

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>REVENUE</b>							
100-320000-000-000-0	BEGINNING BUDGET BALANCE	1,600,000.00CR	0.00	0.00	1,600,000.00CR	0%	0%
100-411100-000-000-0	TAXES - GENERAL M & O	0.00	0.00	0.00	0.00	0%	0%
100-411200-000-000-0	TAXES-SUPPLEMENTAL LEVY	0.00	973.69CR	59,029.37CR	59,029.37	0%	0%
100-411300-000-000-0	TAXES - EMERGENCY LEVY	0.00	0.00	0.00	0.00	0%	0%
100-411400-000-000-0	TAXES - TORT LEVY	0.00	102.30CR	6,219.99CR	6,219.99	0%	0%
100-411900-000-000-0	TAXES - OTHER	0.00	0.00	609.08CR	609.08	0%	0%
100-413000-000-000-0	TAXES - PENALTY DELINQUENT TAXES	0.00	94.58CR	213.06CR	213.06	0%	0%
100-415000-000-000-0	EARNINGS ON INVESTMENT	100,000.00CR	11,564.07CR	24,468.66CR	75,531.34CR	12%	24%
100-419200-000-000-0	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0%	0%
100-419900-000-000-0	OTHER LOCAL REVENUE	130,000.00CR	9,342.10CR	30,230.53CR	99,769.47CR	7%	23%
100-419910-000-000-0	COMM LIBRARY CONTRACTED SERVICES	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
	<b>*TOTAL LOCAL REVENUE</b>	<b>1,860,000.00CR</b>	<b>22,076.74CR</b>	<b>120,770.69CR</b>	<b>1,739,229.31CR</b>	<b>1%</b>	<b>6%</b>
100-431100-000-000-0	SCHOOL SUPPORT PROGRAM	11,263,923.00CR	7,035,588.00CR	7,378,841.32CR	3,885,081.68CR	62%	66%
100-431200-000-000-0	TRANSPORTATION SUPPORT	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
100-431810-000-000-0	BENEFIT APPORTIONMENT	1,513,604.00CR	0.00	0.00	1,513,604.00CR	0%	0%
100-431900-000-000-0	OTHER STATE SUPPORT	128,580.00CR	0.00	0.00	128,580.00CR	0%	0%
100-437000-000-000-0	LOTTERY/ADDITIONAL STATE MAINT	177,450.00CR	0.00	0.00	177,450.00CR	0%	0%
100-438000-000-000-0	REVENUE IN LIEU OF/REPLACEMENT TAX	40,626.00CR	0.00	13,345.09CR	27,280.91CR	0%	33%
100-439000-600-000-0	OTHER STATE REVENUE	116,500.00CR	0.00	0.00	116,500.00CR	0%	0%
	<b>*TOTAL STATE REVENUE</b>	<b>13,640,683.00CR</b>	<b>7,035,588.00CR</b>	<b>7,392,186.41CR</b>	<b>6,248,496.59CR</b>	<b>52%</b>	<b>54%</b>
100-442000-000-000-0	INDIRECT UNRESTRICTED FEDERAL	0.00	0.00	0.00	0.00	0%	0%
100-445900-000-000-0	CORONAVIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	0%	0%
	<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
100-453000-000-000-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0%	0%
100-460000-000-000-0	INDIRECT COSTS TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
100-460000-100-000-0	TRANSFERS IN	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>***TOTAL REVENUE*****</b>	<b>15,500,683.00CR</b>	<b>7,057,664.74CR</b>	<b>7,512,957.10CR</b>	<b>7,987,725.90CR</b>	<b>46%</b>	<b>48%</b>
<b>EXPENDITURES</b>							
100-512110-101-000-0	SALARIES-ELEMENTARY TEACHERS	631,075.00	49,950.08	99,899.80	531,175.20	8%	16%
100-512115-101-000-0	SALARIES - ELEMENTARY AIDE	5,000.00	0.00	0.00	5,000.00	0%	0%
100-512160-101-000-0	SALARIES-ELEMENTARY SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200-101-000-0	INSURANCE BENEFITS - ELEMENTARY	93,100.00	6,324.74	12,212.24	80,887.76	7%	13%
100-512201-101-000-0	ELEM - WORKMANS COMP	5,924.00	5,924.00	5,924.00	0.00	100%	100%
100-512202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-101-000-0	RETIREMENT BENEFITS-ELEMENTARY	80,100.00	6,854.72	13,193.35	66,906.65	9%	16%
100-512220-101-000-0	FICA BENEFITS - ELEMENTARY	50,000.00	3,328.72	6,680.96	43,319.04	7%	13%
100-512320-101-000-0	COPIER MAINT - ELEM	6,000.00	557.20	557.20	5,442.80	9%	9%
100-512325-101-000-0	ELEMENTARY PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-101-000-0	ELEM PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512410-101-000-0	ELEM GENERAL SUPPLIES	19,560.00	2,953.08	2,953.08	16,606.92	15%	15%
100-512420-101-000-0	ELEM FEE REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512440-101-000-0	ELEM TEXTBOOKS	0.00	999.00	999.00	( 999.00)	0%	0%
100-512500-101-000-0	ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ELEMENTARY PROGRAM</b>	<b>917,759.00</b>	<b>76,891.54</b>	<b>142,419.63</b>	<b>775,339.37</b>	<b>8%</b>	<b>16%</b>
100-512110-102-000-0	SALARIES - KERSHAW TEACHERS	755,390.00	68,433.56	136,866.60	618,523.40	9%	18%
100-512160-102-000-0	SALARIES - KERSHAW - SUB TEACHERS	20,000.00	0.00	0.00	20,000.00	0%	0%
100-512200-102-000-0	INSURANCE BENEFITS - KERSHAW	70,520.00	4,764.67	9,219.32	61,300.68	7%	13%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-512201-102-000-0	KER - WORKMANS COMP	7,002.00	7,002.00	7,002.00	0.00	100%	100%
100-512202-102-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-512210-102-000-0	RETIREMENT BENEFITS - KERSHAW	96,000.00	8,155.47	16,310.86	79,689.14	8%	17%
100-512220-102-000-0	FICA BENEFITS - KERSHAW	60,000.00	4,848.66	9,699.67	50,300.33	8%	16%
100-512320-102-000-0	COPIER MAINT - KERSHAW	5,000.00	523.56	523.56	4,476.44	10%	10%
100-512325-102-000-0	KERSHAW PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
100-512330-102-000-0	KERSHAW PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-512410-102-000-0	KERSHAW GENERAL SUPPLIES	19,140.00	1,880.00	2,352.92	16,787.08	10%	12%
100-512420-102-000-0	KERSHAW FEE REPLACEMENT	6,000.00	0.00	0.00	6,000.00	0%	0%
100-512440-102-000-0	KERSHAW TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-000-0	KERSHAW EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-512500-102-100-0	BCI WALKING PATH GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL INTERMEDIATE PROGRAM</b>	<b>1,040,052.00</b>	<b>95,607.92</b>	<b>181,974.93</b>	<b>858,077.07</b>	<b>9%</b>	<b>17%</b>
100-515110-201-000-0	SALARIES-JR. HIGH TEACHERS	973,023.00	71,534.32	143,068.40	829,954.60	7%	15%
100-515111-201-000-0	SALARIES-JR HIGH EXTRACURR	26,000.00	1,362.48	2,724.80	23,275.20	5%	10%
100-515115-201-000-0	SALARIES-JR. HIGH AIDES	15,500.00	0.00	0.00	15,500.00	0%	0%
100-515160-201-000-0	SALARIES-JR. HIGH SUB TEACHERS	20,000.00	679.05	1,533.08	18,466.92	3%	8%
100-515200-201-000-0	INSURANCE BENEFITS - JR HIGH	181,806.00	8,568.02	17,636.50	164,169.50	5%	10%
100-515201-201-000-0	JH - WORKMANS COMP	9,432.00	9,432.00	9,432.00	0.00	100%	100%
100-515202-201-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-201-000-0	RETIREMENT BENEFITS-JUNIOR HIGH	127,250.00	9,336.41	18,690.19	108,559.81	7%	15%
100-515220-201-000-0	FICA BENEFITS - JR HIGH	77,500.00	5,079.17	10,125.40	67,374.60	7%	13%
100-515320-201-000-0	COPIER MAINT - JH	4,000.00	226.72	226.72	3,773.28	6%	6%
100-515330-201-000-0	JH PROFESSIONAL DEVELOPMENT	1,250.00	0.00	0.00	1,250.00	0%	0%
100-515410-201-000-0	JR HIGH GENERAL SUPPLIES	27,520.00	6,798.19	6,798.19	20,721.81	25%	25%
100-515420-201-000-0	JH FEE REPLACEMENT	25,000.00	0.00	0.00	25,000.00	0%	0%
100-515440-201-000-0	JR HIGH TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-201-000-0	JR HIGH EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL JR. HIGH PROGRAM</b>	<b>1,488,281.00</b>	<b>113,016.36</b>	<b>210,235.28</b>	<b>1,278,045.72</b>	<b>8%</b>	<b>14%</b>
100-512110-501-000-0	SALARIES - ONLINE TEACHER - ELEM	250,000.00	8,200.44	17,167.06	232,832.94	3%	7%
100-512115-501-000-0	SALARIES - ONLINE CLASSIFIED - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515110-501-000-0	SALARIES - ONLINE TEACHER - SECONDARY	250,000.00	3,395.24	6,790.40	243,209.60	1%	3%
100-515115-501-000-0	SALARIES - ONLINE - CLASSIFIED SECONDARY	90,000.00	612.76	1,050.08	88,949.92	1%	1%
100-641110-501-000-0	SALARIES - ONLINE ADMIN	84,573.00	6,776.74	13,553.40	71,019.60	8%	16%
100-512200-501-000-0	INSURANCE - ONLINE ELEM	500.00	0.00	65.77	434.23	0%	13%
100-515200-501-000-0	INSURANCE - ONLINE SECONDARY	32,725.00	1,549.09	2,880.13	29,844.87	5%	9%
100-512201-501-000-0	WORKMANS COMP - ONLINE ELEM	2,258.00	2,258.00	2,258.00	0.00	100%	100%
100-515201-501-000-0	WORKMANS COMP - ONLINE SECONDARY	3,070.00	3,070.00	3,070.00	0.00	100%	100%
100-512202-501-000-0	PERSI UNUSED SICK - ONLINE ELEM	0.00	0.00	0.00	0.00	0%	0%
100-515202-501-000-0	PERSI UNUSED SICK - ONLINE SECONDARY	0.00	0.00	0.00	0.00	0%	0%
100-512210-501-000-0	RETIREMENT - ONLINE ELEM	32,550.00	0.00	97.29	32,452.71	0%	0%
100-515210-501-000-0	RETIREMENT - ONLINE SECONDARY	50,000.00	1,324.68	2,664.38	47,335.62	3%	5%
100-512220-501-000-0	FICA - ONLINE ELEM	20,000.00	627.36	1,309.86	18,690.14	3%	7%
100-515220-501-000-0	FICA - ONLINE SECONDARY	30,000.00	737.19	1,467.11	28,532.89	2%	5%
100-515320-501-000-0	COPIER MAINT - ONLINE	6,000.00	0.00	0.00	6,000.00	0%	0%
100-515330-501-000-0	ONLINE PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-515410-501-000-0	GENERAL SUPPLIES - ONLINE	12,000.00	168.95	168.95	11,831.05	1%	1%
100-515420-501-000-0	PROF SERVICES - ONLINE SCHOOL	800,000.00	0.00	0.00	800,000.00	0%	0%
100-515440-501-000-0	TEXTBOOKS - ONLINE	0.00	0.00	0.00	0.00	0%	0%
100-515500-501-000-0	EQUIPMENT - ONLINE	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL ONLINE SCHOOL PROGRAM</b>	<b>1,664,676.00</b>	<b>28,720.45</b>	<b>52,542.43</b>	<b>1,612,133.57</b>	<b>2%</b>	<b>3%</b>
100-515110-401-000-0	SALARIES-HIGH SCHOOL TEACHERS	1,550,000.00	116,149.26	232,297.94	1,317,702.06	7%	15%
100-515111-401-000-0	SALARIES-HS EXTRACURR	145,000.00	6,255.04	14,009.40	130,990.60	4%	10%
100-515112-401-000-0	SALARIES-HS DETENTION/TUTORING	5,000.00	0.00	180.00	4,820.00	0%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-515114-401-000-0	SALARIES-EXTRA DAYS	10,000.00	1,019.11	2,038.15	7,961.85	10%	20%
100-515115-401-000-0	SALARIES-HS ATH DIR	0.00	0.00	0.00	0.00	0%	0%
100-515116-401-000-0	SALARIES-HS TEACH AIDES	40,000.00	0.00	0.00	40,000.00	0%	0%
100-515160-401-000-0	SALARIES-HS SUB TEACHERS	30,000.00	600.00	600.00	29,400.00	2%	2%
100-515200-401-000-0	INSURANCE BENEFITS - HIGH SCHOOL	317,250.00	17,425.86	33,757.19	283,492.81	5%	11%
100-515201-401-000-0	HS WORKMANS COMP	16,074.00	16,074.00	16,074.00	0.00	100%	100%
100-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-515210-401-000-0	RETIREMENT BENEFITS-HIGH SCHOOL	212,000.00	15,079.57	30,895.50	181,104.50	7%	15%
100-515220-401-000-0	FICA BENEFITS - HIGH SCHOOL	138,000.00	8,666.92	17,233.91	120,766.09	6%	12%
100-515320-401-000-0	COPIER MAINT - HS	6,000.00	485.17	485.17	5,514.83	8%	8%
100-515330-401-000-0	HS PROFESSIONAL DEVELOPMENT	1,900.00	0.00	0.00	1,900.00	0%	0%
100-515360-401-000-0	COLLEGE & CAREER - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
100-515370-401-000-0	HONOR SOCIETY - HS	3,000.00	0.00	0.00	3,000.00	0%	0%
100-515410-401-000-0	HS GENERAL SUPPLIES	56,451.00	11,427.63	11,559.63	44,891.37	20%	20%
100-515420-401-000-0	HS FEE REPLACEMENT	30,000.00	0.00	0.00	30,000.00	0%	0%
100-515430-401-000-0	HS BAND	10,000.00	10,000.00	10,000.00	0.00	100%	100%
100-515440-401-000-0	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0%	0%
100-515500-401-000-0	HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
100-517110-492-000-0	SALARIES-ALT HS TEACHERS	115,000.00	9,073.12	18,146.20	96,853.80	8%	16%
100-517201-492-000-0	ALT HS - WORKMANS COMP	1,038.00	1,038.00	1,038.00	0.00	100%	100%
100-517200-492-000-0	INSURANCE BENEFITS - ALT HS TEACH	23,100.00	993.04	1,885.67	21,214.33	4%	8%
100-517202-492-000-0	PERSI UNUSED SICK LV - ALT HS	0.00	0.00	0.00	0.00	0%	0%
100-517210-492-000-0	RETIREMENT BENEFITS-ALT HS TEACHER	7,200.00	565.64	1,131.28	6,068.72	8%	16%
100-517220-492-000-0	FICA BENEFITS - ALT HS TEACHER	8,800.00	629.89	1,231.68	7,568.32	7%	14%
100-517300-492-000-0	ALT. HS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-517330-492-000-0	ALT. HS PROFESSIONAL DEVELOPMENT	100.00	0.00	0.00	100.00	0%	0%
100-517400-492-000-0	ALT. HS SUPPLIES/MATERIALS	15,000.00	0.00	55.00	14,945.00	0%	0%
100-517500-492-000-0	ALT. HS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECONDARY PROGRAM</b>	<b>2,750,913.00</b>	<b>215,482.25</b>	<b>392,618.72</b>	<b>2,358,294.28</b>	<b>8%</b>	<b>14%</b>
100-519110-000-000-0	SALARIES - VOC REHAB	50,000.00	19,688.60	44,419.17	5,580.83	39%	89%
100-519202-000-000-0	PERSI UNUSED SICK - VOC REHAB	0.00	0.00	0.00	0.00	0%	0%
100-519210-000-000-0	RETIREMENT BENEFITS - VOC REHAB	3,500.00	1,189.77	3,157.21	342.79	34%	90%
100-519220-000-000-0	FICA BENEFITS - VOC REHAB	2,500.00	976.02	2,340.14	159.86	39%	94%
100-519410-000-000-0	VOC REHAB - SUPPLIES	500.00	0.00	277.20	222.80	0%	55%
	<b>***TOTAL EXPENDITURES*****</b>	<b>56,500.00</b>	<b>21,854.39</b>	<b>50,193.72</b>	<b>6,306.28</b>	<b>39%</b>	<b>89%</b>
	<b>**TOTAL REGULAR PROGRAMS</b>	<b>7,918,181.00</b>	<b>551,572.91</b>	<b>1,029,984.71</b>	<b>6,888,196.29</b>	<b>7%</b>	<b>13%</b>
100-521110-000-000-0	SALARIES-EXCEPT CHILD TEACHERS	99,731.00	0.00	0.00	99,731.00	0%	0%
100-521110-101-000-0	SALARIES - EX CHILD - ELEM TEACHER	106,168.00	10,698.92	21,397.70	84,770.30	10%	20%
100-521110-102-000-0	SALARIES - EX CHILD - KER TEACHER	0.00	0.00	0.00	0.00	0%	0%
100-521110-201-000-0	SALARIES - EX CHILD - JH TEACHER	96,892.00	8,003.86	16,007.60	80,884.40	8%	17%
100-521110-401-000-0	SALARIES - EX CHILD - HS TEACHER	149,028.00	14,680.00	29,359.83	119,668.17	10%	20%
100-521115-000-000-0	SALARIES-EXCEPT CHILD AIDES	7,211.00	0.00	0.00	7,211.00	0%	0%
100-521115-001-000-0	EX CH - VR WORK EXPERIENCE	10,000.00	0.00	0.00	10,000.00	0%	0%
100-521115-101-000-0	SALARIES - EX CHILD - ELEM AIDE	12,557.00	0.00	0.00	12,557.00	0%	0%
100-521115-102-000-0	SALARIES - EX CHILD - KER AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-201-000-0	SALARIES - EX CHILD - JH AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521115-401-000-0	SALARIES - EX CHILD - HS AIDE	0.00	0.00	0.00	0.00	0%	0%
100-521200-000-000-0	INSURANCE BENEFITS - EXCEPT CHILD	13,802.00	0.00	0.00	13,802.00	0%	0%
100-521200-101-000-0	INSURANCE - EX CHILD - ELEM	19,160.00	1,967.27	3,330.62	15,829.38	10%	17%
100-521200-102-000-0	INSURANCE - EX CHILD - KER	0.00	0.00	0.00	0.00	0%	0%
100-521200-401-000-0	INSURANCE - EX CHILD - HS	32,055.00	2,663.73	5,804.36	26,250.64	8%	18%
100-521201-001-000-0	EX CH - WORKMAN'S COMP	901.00	901.00	901.00	0.00	100%	100%
100-521201-101-000-0	EX CH ELEM - WORKMANS COMP	1,072.00	1,072.00	1,072.00	0.00	100%	100%
100-521201-102-000-0	EX CH KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-521201-201-000-0	EX CH JH - WORKMANS COMP	875.00	875.00	875.00	0.00	100%	100%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-521201-401-000-0	EX CH HS - WORKMANS COMP	1,346.00	1,346.00	1,346.00	0.00	100%	100%
100-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-521202-101-000-0	PERSI UNUSED SICK - EC - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-521202-102-000-0	PERSI UNUSED SICK - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521202-201-000-0	PERSI UNUSED SICK - EC - JH	0.00	0.00	0.00	0.00	0%	0%
100-521202-401-000-0	PERSI UNUSED SICK - EC - HS	0.00	0.00	0.00	0.00	0%	0%
100-521210-000-000-0	RETIREMENT BENEFITS-EXECPT CHILD	13,462.00	0.00	0.00	13,462.00	0%	0%
100-521210-101-000-0	RETIREMENT - EC - ELEM	14,100.00	1,357.70	2,715.38	11,384.62	10%	19%
100-521210-102-000-0	RETIREMENT - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521210-201-000-0	RETIREMENT - EC - JH	12,300.00	1,015.69	2,031.37	10,268.63	8%	17%
100-521210-401-000-0	RETIREMENT - EC - HS	18,912.00	1,862.89	3,725.75	15,186.25	10%	20%
100-521220-000-000-0	FICA BENEFITS - EXECPT CHILD	8,182.00	0.00	0.00	8,182.00	0%	0%
100-521220-101-000-0	FICA - EC - ELEM	9,083.00	682.71	1,387.80	7,695.20	8%	15%
100-521220-102-000-0	FICA - EC - KER	0.00	0.00	0.00	0.00	0%	0%
100-521220-201-000-0	FICA - EC - JH	7,412.00	573.32	1,121.94	6,290.06	8%	15%
100-521220-401-000-0	FICA - EC - HS	11,400.00	967.73	1,894.75	9,505.25	8%	17%
100-521300-000-000-0	CONTRACTED SERVICES	30,000.00	2,332.71	4,665.42	25,334.58	8%	16%
100-521380-000-000-0	EXCEPT CHILD PROFESSIONAL DEV	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL EXCEPTIONAL CHILD PROGRAM</b>	<b>699,249.00</b>	<b>51,725.39</b>	<b>99,480.77</b>	<b>599,768.23</b>	<b>7%</b>	<b>14%</b>
100-522110-101-000-0	SALARIES-PRESCHOOL TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-522115-101-000-0	SALARIES-PRESCHOOL AIDE	0.00	0.00	0.00	0.00	0%	0%
100-522200-101-000-0	INSURANCE BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522201-101-000-0	DIST PRE-SCHOOL - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-522210-101-000-0	RETIREMENT BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522220-101-000-0	FICA BENEFITS - PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-522410-101-000-0	ELEM PRESCHOOL SNACKS	1,000.00	0.00	0.00	1,000.00	0%	0%
	<b>*TOTAL PRESCHOOL PROGRAM</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0%</b>	<b>0%</b>
100-524110-000-000-0	SALARIES-GATE TEACHERS	0.00	0.00	0.00	0.00	0%	0%
100-524110-102-000-0	SALARIES - GATE TEACHER - KER	36,620.00	2,899.20	6,798.40	29,821.60	8%	19%
100-524110-201-000-0	SALARIES - GATE TEACHER - JH	9,155.00	724.80	1,449.60	7,705.40	8%	16%
100-524200-000-000-0	INSURANCE BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524200-102-000-0	INSURANCE - GATE - KER	288.00	23.78	47.56	240.44	8%	17%
100-524200-201-000-0	INSURANCE - GATE - JH	72.00	5.94	10.36	61.64	8%	14%
100-524201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	413.00	413.00	413.00	0.00	100%	100%
100-524202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-524202-102-000-0	PERSI UNUSED SICK - GATE - KER	0.00	0.00	0.00	0.00	0%	0%
100-524202-201-000-0	PERSI UNUSED SICK - GATE - JH	0.00	0.00	0.00	0.00	0%	0%
100-524210-000-000-0	RETIREMENT BENEFITS-GATE	0.00	0.00	0.00	0.00	0%	0%
100-524210-102-000-0	RETIREMENT - GATE - KER	4,647.00	367.91	862.72	3,784.28	8%	19%
100-524210-201-000-0	RETIREMENT - GATE - JH	1,162.00	91.98	183.96	978.04	8%	16%
100-524220-000-000-0	FICA BENEFITS - GATE	0.00	0.00	0.00	0.00	0%	0%
100-524220-102-000-0	FICA - GATE - KER	2,802.00	221.78	520.07	2,281.93	8%	19%
100-524220-201-000-0	FICA - GATE - JH	700.00	55.45	110.90	589.10	8%	16%
100-524310-102-000-0	GATE PURCHASED SERVICES - GRANT	0.00	0.00	0.00	0.00	0%	0%
100-524410-102-000-0	GATE MATERIALS/SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL GIFTED AND TALENTED PROGRAM</b>	<b>55,859.00</b>	<b>4,803.84</b>	<b>10,396.57</b>	<b>45,462.43</b>	<b>9%</b>	<b>19%</b>
	<b>**TOTAL SPECIAL PROGRAMS</b>	<b>756,108.00</b>	<b>56,529.23</b>	<b>109,877.34</b>	<b>646,230.66</b>	<b>7%</b>	<b>15%</b>
	<b>***TOTAL INSTRUCTION</b>	<b>8,674,289.00</b>	<b>608,102.14</b>	<b>1,139,862.05</b>	<b>7,534,426.95</b>	<b>7%</b>	<b>13%</b>
100-532115-000-000-0	SALARIES - AFTER SCHOOL TUTORING	20,000.00	0.00	0.00	20,000.00	0%	0%
100-532200-000-000-0	INSURANCE - AFTER SCHOOL TUTORING	0.00	0.00	0.00	0.00	0%	0%
100-532202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-532210-000-000-0	RETIREMENT BENEFITS TUTORING	2,500.00	0.00	0.00	2,500.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-532220-000-000-0	FICA BENEFITS - AFTER SCHOOL TUTOR	1,550.00	0.00	0.00	1,550.00	0%	0%
100-532310-401-000-0	H S 6TH DIST ACTIVITY FEE	6,000.00	0.00	4,940.00	1,060.00	0%	82%
100-532320-401-000-0	H S SECURITY CONTR SERV	4,000.00	0.00	0.00	4,000.00	0%	0%
	<b>*TOTAL SCHOOL ACTIVITY PROGRAM</b>	<b>34,050.00</b>	<b>0.00</b>	<b>4,940.00</b>	<b>29,110.00</b>	<b>0%</b>	<b>15%</b>
100-611110-000-000-0	SALARIES-COUNSELORS	134,445.00	7,445.62	14,891.20	119,553.80	6%	11%
100-611110-401-000-0	SALARIES - COUNSELOR - HS	84,850.00	6,852.48	13,704.80	71,145.20	8%	16%
100-611111-000-000-0	SALARIES-EXTENDED DAYS	8,000.00	666.74	1,333.40	6,666.60	8%	17%
100-611111-401-000-0	SALARIES - EXTENDED DAYS - HS	8,000.00	666.74	1,333.40	6,666.60	8%	17%
100-611112-000-000-0	IDLA/8 IN 6 ADMINISTRATOR	2,000.00	91.00	181.90	1,818.10	5%	9%
100-611112-401-000-0	IDLA ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611200-000-000-0	INSURANCE BENEFITS - COUNSELORS	26,130.00	1,003.56	1,858.36	24,271.64	4%	7%
100-611200-401-000-0	INSURANCE - COUNSELOR - HS	8,120.00	578.82	1,102.97	7,017.03	7%	14%
100-611201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,143.00	2,143.00	2,143.00	0.00	100%	100%
100-611202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-611202-401-000-0	PERSI UNUSED SICK - COUN - HS	0.00	0.00	0.00	0.00	0%	0%
100-611210-000-000-0	RETIREMENT BENEFITS-COUNSELORS	18,600.00	1,029.46	2,058.90	16,541.10	6%	11%
100-611210-401-000-0	RETIREMENT - COUNSELOR - HS	12,100.00	965.74	1,931.43	10,168.57	8%	16%
100-611220-000-000-0	FICA BENEFITS - COUNSELORS	11,250.00	535.83	1,072.27	10,177.73	5%	10%
100-611220-401-000-0	FICA - COUNSELOR - HS	7,300.00	567.17	1,135.13	6,164.87	8%	16%
100-611410-001-000-0	COUNSELOR SUPPLIES - DISTRICT	3,000.00	3,000.00	3,000.00	0.00	100%	100%
100-611410-401-000-0	COUNSELOR SUPPLIES - HS	2,000.00	2,000.00	2,000.00	0.00	100%	100%
	<b>TOTAL COUNSELING SERVICES</b>	<b>327,938.00</b>	<b>27,546.16</b>	<b>47,746.76</b>	<b>280,191.24</b>	<b>8%</b>	<b>15%</b>
100-616100-000-000-0	SALARIES - SP SVCS ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-616110-000-000-0	SALARIES - CERTIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616115-000-000-0	SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0%	0%
100-616200-000-000-0	INSURANCE BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616201-001-000-0	SP SERVICES - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
100-616202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-616210-000-000-0	RETIREMENT BENEFITS-SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616220-000-000-0	FICA BENEFITS - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-616320-000-000-0	PURCHASED SERVICES - SP SERVICES	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL AUXILIARY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>
	<b>**TOTAL PUPIL SUPPORT</b>	<b>361,988.00</b>	<b>27,546.16</b>	<b>52,686.76</b>	<b>309,301.24</b>	<b>8%</b>	<b>15%</b>
100-621110-000-000-0	SALARIES- BONUS	804,212.00	0.00	0.00	804,212.00	0%	0%
100-621200-000-000-0	INSURANCE BENEFITS - BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621201-000-000-0	WORKMAN'S COMPENSATION BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621202-000-000-0	PERSI UNUSED SICK LEAVE BONUS	0.00	0.00	0.00	0.00	0%	0%
100-621210-000-000-0	RETIREMENT BENEFITS - BONUS	102,055.00	0.00	0.00	102,055.00	0%	0%
100-621220-000-000-0	FICA BENEFITS - BONUS	61,523.00	0.00	0.00	61,523.00	0%	0%
	<b>*TOTAL INSTRUCTION IMPROVEMENT</b>	<b>967,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967,790.00</b>	<b>0%</b>	<b>0%</b>
100-622110-401-000-0	SALARIES- HS LIBRARY DIRECTOR	26,857.00	1,316.55	2,897.16	23,959.84	5%	11%
100-622115-000-000-0	SALARIES-ED MEDIA AIDE	60,000.00	1,820.84	3,788.31	56,211.69	3%	6%
100-622116-230-000-0	SALARIES-COMMUNITY LIBRARY	30,000.00	2,586.55	5,813.54	24,186.46	9%	19%
100-622160-000-000-0	SALARIES-ED MEDIA SUBSTITUTE	2,000.00	0.00	0.00	2,000.00	0%	0%
100-622200-000-000-0	INSURANCE BENEFITS - ED MEDIA AIDE	7,760.00	377.82	874.96	6,885.04	5%	11%
100-622200-401-000-0	INSURANCE - HS LIBRARIAN	0.00	0.00	0.00	0.00	0%	0%
100-622201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	802.00	802.00	802.00	0.00	100%	100%
100-622202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622202-401-000-0	PERSI UNUSED SICK LEAVE - HS LIB	0.00	0.00	0.00	0.00	0%	0%
100-622210-000-000-0	RETIREMENT BENEFITS-ED MEDIA	6,575.00	203.57	407.14	6,167.86	3%	6%
100-622210-401-000-0	RETIREMENT BENEFITS - HS LIBRARIAN	3,003.00	0.00	176.71	2,826.29	0%	6%
100-622220-000-000-0	FICA BENEFITS - ED MEDIA	4,500.00	136.14	282.60	4,217.40	3%	6%
100-622220-401-000-0	FICA BENEFITS - HS LIBRARIAN	2,060.00	100.73	221.64	1,838.36	5%	11%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-622200-230-000-0	INSURANCE BENEFITS - COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622201-230-000-0	COMM LIB - WORKMANS COMP	271.00	271.00	271.00	0.00	100%	100%
100-622202-230-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-622210-230-000-0	RETIREMENT BENEFITS-COMM LIBRARY	0.00	0.00	0.00	0.00	0%	0%
100-622220-230-000-0	FICA BENEFITS - COMM LIBRARY	3,000.00	197.87	444.72	2,555.28	7%	15%
100-622410-101-000-0	ELEM ED MEDIA MATERIALS	1,500.00	1,500.00	1,500.00	0.00	100%	100%
100-622410-102-000-0	INTERM LIBRARY MATERIALS & SUPPL	1,500.00	1,500.00	1,500.00	0.00	100%	100%
100-622410-201-400-0	JR H ED MEDIA SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	100%	100%
	<b>*TOTAL EDUCATIONAL MEDIA PROGRAM</b>	<b>151,328.00</b>	<b>12,313.07</b>	<b>20,479.78</b>	<b>130,848.22</b>	<b>8%</b>	<b>14%</b>
100-631201-000-000-0	WORKMANS COMP - SCHOOL BOARD	0.00	0.00	0.00	0.00	0%	0%
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	295.00	295.00	19,705.00	1%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	302.57	302.57	24,697.43	1%	1%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>45,000.00</b>	<b>597.57</b>	<b>597.57</b>	<b>44,402.43</b>	<b>1%</b>	<b>1%</b>
100-623115-000-000-0	SALARIES - TECHNOLOGY	221,000.00	16,740.56	33,481.12	187,518.88	8%	15%
100-623200-000-000-0	INSURANCE - TECHNOLOGY	21,740.00	1,600.01	3,016.29	18,723.71	7%	14%
100-623201-000-000-0	WORKMAN'S COMPENSATION - TECH	1,996.00	1,996.00	1,996.00	0.00	100%	100%
100-623202-000-000-0	PERSI UNUSED SICK - TECHNOLOGY	0.00	0.00	0.00	0.00	0%	0%
100-623210-000-000-0	RETIREMENT BENEFIT - TECHNOLOGY	26,500.00	1,879.15	3,758.30	22,741.70	7%	14%
100-623220-000-000-0	FICA BENEFITS - TECHNOLOGY	17,000.00	1,211.72	2,425.79	14,574.21	7%	14%
	<b>TOTAL TECHNOLOGY</b>	<b>288,236.00</b>	<b>23,427.44</b>	<b>44,677.50</b>	<b>243,558.50</b>	<b>8%</b>	<b>16%</b>
100-624400-101-000-0	ELEMENTARY TEXTBOOKS	60,000.00	239.04	239.04	59,760.96	0%	0%
100-624400-102-000-0	KERSHAW TEXTBOOKS	60,000.00	236.12	236.12	59,763.88	0%	0%
100-624400-201-000-0	JH TEXTBOOKS	60,000.00	190.68	190.68	59,809.32	0%	0%
100-624400-401-000-0	HS TEXTBOOKS	60,000.00	12,019.17	12,019.17	47,980.83	20%	20%
100-624400-501-000-0	ONLINE TEXTBOOKS	4,000.00	0.00	0.00	4,000.00	0%	0%
	<b>***TOTAL EXPENDITURES*****</b>	<b>244,000.00</b>	<b>12,685.01</b>	<b>12,685.01</b>	<b>231,314.99</b>	<b>5%</b>	<b>5%</b>
	<b>*TOTAL STAFF SUPPORT</b>	<b>1,696,354.00</b>	<b>49,023.09</b>	<b>78,439.86</b>	<b>1,617,914.14</b>	<b>3%</b>	<b>5%</b>
100-631310-000-000-0	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-631380-000-000-0	TRAVEL - SCHOOL BOARD	20,000.00	295.00	295.00	19,705.00	1%	1%
100-631410-000-000-0	SCHOOL BOARD GENERAL SUPPLIES	25,000.00	302.57	302.57	24,697.43	1%	1%
	<b>*TOTAL BOARD OF EDUCATION PROGRAM</b>	<b>45,000.00</b>	<b>597.57</b>	<b>597.57</b>	<b>44,402.43</b>	<b>1%</b>	<b>1%</b>
100-632110-001-000-0	SALARIES - SUPERINTENDENT	110,000.00	8,750.00	17,500.00	92,500.00	8%	16%
100-632110-100-000-0	SALARIES - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632115-001-000-0	SALARIES - DIST SECRETARY	55,000.00	4,454.41	8,908.82	46,091.18	8%	16%
100-632200-001-000-0	INSURANCE BENEFITS- DISTRICT ADMIN	14,000.00	46.88	92.71	13,907.29	0%	1%
100-632200-100-000-0	INSURANCE - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632201-001-000-0	DISTRICT - WORKMANS COMP	1,476.00	1,476.00	1,476.00	0.00	100%	100%
100-632202-001-000-0	PERSI UNUSED SICK - DISTRICT ADMIN	0.00	0.00	0.00	0.00	0%	0%
100-632202-100-000-0	PERSI UNUSED SICK - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632210-001-000-0	RETIREMENT BENEFITS-DISTRICT ADMIN	20,000.00	1,608.37	3,216.74	16,783.26	8%	16%
100-632210-100-000-0	RETIREMENT BEN - DIST SEC	0.00	0.00	0.00	0.00	0%	0%
100-632220-001-000-0	FICA BENEFITS - DISTRICT ADMIN	12,520.00	992.59	1,985.17	10,534.83	8%	16%
100-632220-100-000-0	FICA - DISTRICT SEC	0.00	0.00	0.00	0.00	0%	0%
100-632310-001-000-0	ACCREDITATION FEES	10,000.00	0.00	1,200.00	8,800.00	0%	12%
100-632380-001-000-0	TRAVEL - DISTRICT ADMINISTRATION	8,000.00	2,734.18	2,734.18	5,265.82	34%	34%
100-632390-001-000-0	DISTRICT PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-632410-001-000-0	DIST ADMIN GENERAL SUPPLIES	10,000.00	2,442.84	3,430.08	6,569.92	24%	34%
	<b>*TOTAL DISTRICT ADMINISTRATION</b>	<b>245,996.00</b>	<b>22,505.27</b>	<b>40,543.70</b>	<b>205,452.30</b>	<b>9%</b>	<b>16%</b>
	<b>**TOTAL GENERAL ADMINISTRATION</b>	<b>290,996.00</b>	<b>23,102.84</b>	<b>41,141.27</b>	<b>249,854.73</b>	<b>8%</b>	<b>14%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-641110-000-000-0	SALARIES-SCHOOL ADMINISTRATORS	0.00	0.00	0.00	0.00	0%	0%
100-641110-101-000-0	SALARIES - ADMIN - ELEM	115,700.00	8,804.24	17,784.97	97,915.03	8%	15%
100-641110-102-000-0	SALARIES - ADMIN - KER	117,550.00	9,220.74	18,441.36	99,108.64	8%	16%
100-641110-201-000-0	SALARIES - ADMIN - JH	126,180.00	9,970.24	19,940.40	106,239.60	8%	16%
100-641110-401-000-0	SALARIES - ADMIN - HS	308,167.00	23,389.69	46,779.26	261,387.74	8%	15%
100-641115-000-000-0	SALARIES-SCHOOL SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641116-001-000-0	SALARIES-CROSSWALK SUPERVISION	1,700.00	0.00	0.00	1,700.00	0%	0%
100-641117-001-000-0	SALARIES-SECRETARY SUBSTITUTES	5,000.00	0.00	0.00	5,000.00	0%	0%
100-641200-000-000-0	INSURANCE BENEFIT - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641200-101-000-0	INSURANCE - ADMIN - ELEM	760.00	61.92	108.83	651.17	8%	14%
100-641200-102-000-0	INSURANCE - ADMIN - KER	27,300.00	2,029.34	3,779.41	23,520.59	7%	14%
100-641200-201-000-0	INSURANCE - ADMIN - JH	18,780.00	1,573.56	2,931.42	15,848.58	8%	16%
100-641200-401-000-0	INSURANCE - ADMIN - HS	18,105.00	609.53	1,892.58	16,212.42	3%	10%
100-641200-100-000-0	INSURANCE BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	6,028.00	6,028.00	6,028.00	0.00	100%	100%
100-641202-000-000-0	PERSI UNUSED SICK LEAVE - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641202-101-000-0	PERSI UNUSED SICK - ADMIN - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-641202-102-000-0	PERSI UNUSED SICK - ADMIN - KER	0.00	0.00	0.00	0.00	0%	0%
100-641202-201-000-0	PERSI UNUSED SICK - ADMIN - JH	0.00	0.00	0.00	0.00	0%	0%
100-641202-401-000-0	PERSI UNUSED SICK - ADMIN - HS	0.00	0.00	0.00	0.00	0%	0%
100-641202-100-000-0	PERSI UNUSED SICK - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641210-000-000-0	RETIREMENT BENEFITS - ADMINS	0.00	0.00	0.00	0.00	0%	0%
100-641210-101-000-0	RETIREMENT - ADMIN - ELEM	13,800.00	1,083.64	2,167.26	11,632.74	8%	16%
100-641210-102-000-0	RETIREMENT - ADMIN - KER	14,600.00	1,136.49	2,272.97	12,327.03	8%	16%
100-641210-201-000-0	RETIREMENT - ADMIN - JH	15,550.00	1,228.56	2,457.11	13,092.89	8%	16%
100-641210-401-000-0	RETIREMENT - ADMIN - HS	37,900.00	2,890.89	5,781.77	32,118.23	8%	15%
100-641210-100-000-0	RETIREMENT BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641220-000-000-0	FICA BENEFITS - ADMINS	500.00	0.00	0.00	500.00	0%	0%
100-641220-101-000-0	FICA - ADMIN - ELEM	8,725.00	662.62	1,329.37	7,395.63	8%	15%
100-641220-102-000-0	FICA - ADMIN - KER	9,000.00	580.23	1,163.11	7,836.89	6%	13%
100-641220-201-000-0	FICA - ADMIN - JH	9,660.00	657.11	1,314.70	8,345.30	7%	14%
100-641220-401-000-0	FICA - ADMIN - HS	23,850.00	1,724.01	3,388.53	20,461.47	7%	14%
100-641220-100-000-0	FICA BENEFITS - SECRETARIES	0.00	0.00	0.00	0.00	0%	0%
100-641380-101-000-0	TRAVEL - ELEMENTARY ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-102-000-0	TRAVEL - INTERMEDIATE ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-201-000-0	TRAVEL - JUNIOR HIGH ADM	500.00	0.00	0.00	500.00	0%	0%
100-641380-401-000-0	TRAVEL - HIGH SCHOOL ADM	2,000.00	0.00	99.35	1,900.65	0%	5%
100-641381-401-000-0	TRAVEL - HIGH SCHOOL STAFF	500.00	0.00	0.00	500.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*TOTAL SCHOOL ADMINISTRATION	882,855.00	71,650.81	137,660.40	745,194.60	8%	16%
100-651100-000-000-0	PAYROLL ADJUSTMENTS	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651115-000-000-0	SALARIES-BUSINESS OP	170,360.00	9,519.93	19,114.83	151,245.17	6%	11%
100-651200-000-000-0	INSURANCE BENEFITS - BUSINESS OP	28,000.00	1,099.53	2,084.37	25,915.63	4%	7%
100-651201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	1,538.00	1,538.00	1,538.00	0.00	100%	100%
100-651202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-651210-000-000-0	RETIREMENT BENEFITS-BUSINESS OP	19,050.00	1,011.62	2,023.23	17,026.77	5%	11%
100-651220-000-000-0	FICA BENEFITS - BUSINESS OP	13,050.00	688.11	1,382.26	11,667.74	5%	11%
100-651300-001-000-0	DISTRICT - PROFESSIONAL SVCS	50,000.00	1,111.50	1,771.50	48,228.50	2%	4%
100-651310-001-000-0	COPIER MAINT - DISTRICT OFFICE	2,000.00	446.58	446.58	1,553.42	22%	22%
100-651315-001-000-0	DISTRICT - LEGAL ADVERTISING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651333-001-000-0	BUSINESS OP FUEL REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
100-651380-001-000-0	BUSINESS OPERATIONS TRAINING	2,000.00	0.00	0.00	2,000.00	0%	0%
100-651390-001-000-0	CREDIT/DEBIT CARD PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651391-001-000-0	FEES PASSTHRU	1,000.00	0.00	0.00	1,000.00	0%	0%
100-651410-001-000-0	DISTRICT GENERAL SUPPLIES	22,000.00	603.02	2,077.89	19,922.11	3%	9%
100-651500-001-000-0	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
		-----	-----	-----	-----	-----	-----
	*TOTAL BUSINESS SERVICE	315,498.00	16,018.29	30,438.66	285,059.34	5%	10%
100-661115-000-000-0	SALARIES-CUSTODIAL	20,000.00	3,522.26	5,341.26	14,658.74	18%	27%
100-661115-101-000-0	SALARIES - CUSTODIAL - ELEM	28,500.00	550.00	1,155.00	27,345.00	2%	4%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661115-102-000-0	SALARIES - CUSTODIAL - KER	36,000.00	1,907.04	3,814.08	32,185.92	5%	11%
100-661115-201-000-0	SALARIES - CUSTODIAL - JH	30,000.00	2,436.62	4,928.24	25,071.76	8%	16%
100-661115-401-000-0	SALARIES - CUSTODIAL - HS	62,000.00	3,486.49	7,047.98	54,952.02	6%	11%
100-661200-000-000-0	INSURANCE BENEFITS - CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661200-101-000-0	INSURANCE - CUSTODIAL - ELEM	216.00	0.00	0.00	216.00	0%	0%
100-661200-102-000-0	INSURANCE - CUSTODIAL - KER	7,760.00	330.21	628.49	7,131.51	4%	8%
100-661200-201-000-0	INSURANCE - CUSTODIAL - JH	7,760.00	330.21	628.49	7,131.51	4%	8%
100-661200-401-000-0	INSURANCE - CUSTODIAL - HS	27,250.00	940.56	1,765.88	25,484.12	3%	6%
100-661201-001-000-0	CUSTODIAL/MAINT DIST -WORMANS COMP	181.00	181.00	181.00	0.00	100%	100%
100-661201-101-000-0	ELEM CUST - WORKMANS COMP	257.00	257.00	257.00	0.00	100%	100%
100-661201-102-000-0	KER CUST - WORKMANS COMP	325.00	325.00	325.00	0.00	100%	100%
100-661201-201-000-0	JH CUST - WORKMANS COMP	271.00	271.00	271.00	0.00	100%	100%
100-661201-401-000-0	HS CUST WORKMANS COMP	560.00	560.00	560.00	0.00	100%	100%
100-661202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-661202-101-000-0	PERSI UN SICK - CUSTODIAL - ELEM	0.00	0.00	0.00	0.00	0%	0%
100-661202-102-000-0	PERSI UN SICK - CUSTODIAL - KER	0.00	0.00	0.00	0.00	0%	0%
100-661202-201-000-0	PERSI UN SICK - CUSTODIAL - JH	0.00	0.00	0.00	0.00	0%	0%
100-661202-401-000-0	PERSI UN SICK - CUSTODIAL - HS	0.00	0.00	0.00	0.00	0%	0%
100-661210-000-000-0	RETIREMENT BENEFITS-CUSTODIAL	0.00	0.00	0.00	0.00	0%	0%
100-661210-101-000-0	RETIREMENT - CUSTODIAL - ELEM	2,500.00	0.00	0.00	2,500.00	0%	0%
100-661210-102-000-0	RETIREMENT - CUSTODIAL - KER	2,600.00	213.21	426.42	2,173.58	8%	16%
100-661210-201-000-0	RETIREMENT - CUSTODIAL - JH	2,600.00	210.92	421.84	2,178.16	8%	16%
100-661210-401-000-0	RETIREMENT - CUSTODIAL - HS	4,800.00	389.79	779.58	4,020.42	8%	16%
100-661220-000-000-0	FICA BENEFITS - CUSTODIAL	2,000.00	79.34	211.76	1,788.24	4%	11%
100-661220-101-000-0	FICA - CUSTODIAL - ELEM	2,200.00	42.07	88.35	2,111.65	2%	4%
100-661220-102-000-0	FICA - CUSTODIAL - KER	2,800.00	141.20	282.49	2,517.51	5%	10%
100-661220-201-000-0	FICA - CUSTODIAL - JH	2,400.00	178.30	360.90	2,039.10	7%	15%
100-661220-401-000-0	FICA - CUSTODIAL - HS	4,700.00	234.72	474.95	4,225.05	5%	10%
100-661330-001-000-0	WATER AND SEWER - ADMIN	10,000.00	682.34	1,189.24	8,810.76	7%	12%
100-661330-101-000-0	WATER AND SEWER - ELEM	33,000.00	1,714.49	3,407.56	29,592.44	5%	10%
100-661330-102-000-0	WATER AND SEWER - KER	24,000.00	1,642.92	3,121.62	20,878.38	7%	13%
100-661330-201-000-0	WATER AND SEWER - JH	35,000.00	1,925.91	3,695.76	31,304.24	6%	11%
100-661330-401-000-0	WATER AND SEWER - HS	38,000.00	2,210.38	4,875.69	33,124.31	6%	13%
100-661330-492-000-0	WATER AND SEWER - ALT HS	12,500.00	348.95	601.36	11,898.64	3%	5%
100-661330-501-000-0	WATER & SEWER - ONLINE	12,500.00	348.94	601.35	11,898.65	3%	5%
100-661333-001-000-0	ELECTRICITY-ADMINISTRATION	2,000.00	155.15	261.68	1,738.32	8%	13%
100-661333-101-000-0	ELECTRICITY-ELEMENTARY	24,000.00	409.96	1,684.32	22,315.68	2%	7%
100-661333-102-000-0	ELECTRICITY-INTERMEDIATE	60,500.00	1,593.20	3,927.66	56,572.34	3%	6%
100-661333-201-000-0	ELECTRICITY-JR HIGH	75,100.00	3,585.84	5,765.55	69,334.45	5%	8%
100-661333-401-000-0	ELECTRICITY-HIGH SCHOOL	98,300.00	4,346.86	10,248.80	88,051.20	4%	10%
100-661333-492-000-0	ELECTRICITY - ALT HS	4,165.00	166.10	381.78	3,783.22	4%	9%
100-661333-501-000-0	ELECTRICITY - ONLINE	4,000.00	166.09	381.76	3,618.24	4%	10%
100-661333-500-000-0	ELECTRICITY-TRANSPORTATION BLDG.	4,435.00	353.14	682.21	3,752.79	8%	15%
100-661333-550-000-0	ELECTRICITY-MAINTENANCE BUILDING	10,055.00	926.60	1,387.78	8,667.22	9%	14%
100-661333-710-000-0	ELECTRICITY-FOOD SERVICES	4,435.00	353.14	682.21	3,752.79	8%	15%
100-661334-001-000-0	NATURAL GAS-ADMINISTRATION	2,065.00	15.45	40.82	2,024.18	1%	2%
100-661334-101-000-0	NATURAL GAS - ELEMENTARY	16,500.00	76.70	238.70	16,261.30	0%	1%
100-661334-102-000-0	NATURAL GAS-INTERMEDIATE	16,850.00	86.60	402.99	16,447.01	1%	2%
100-661334-201-000-0	NATURAL GAS-JR HIGH	21,100.00	159.71	322.34	20,777.66	1%	2%
100-661334-401-000-0	NATURAL GAS-HIGH SCHOOL	56,100.00	270.10	858.34	55,241.66	0%	2%
100-661334-492-000-0	NATURAL GAS - ALT HS	18,525.00	0.00	0.00	18,525.00	0%	0%
100-661334-501-000-0	NATURAL GAS - ONLINE	18,525.00	0.00	0.00	18,525.00	0%	0%
100-661334-500-000-0	NATURAL GAS-TRANSPORTATION	5,000.00	47.94	104.80	4,895.20	1%	2%
100-661334-550-000-0	NATURAL GAS-MAINTENANCE BUILDING	8,085.00	47.93	105.69	7,979.31	1%	1%
100-661334-710-000-0	NATURAL GAS-FOOD SERVICES	0.00	0.00	0.00	0.00	0%	0%
100-661335-000-000-0	TELEPHONE-INTERNET	25,650.00	2,422.77	4,229.93	21,420.07	9%	16%
100-661335-001-000-0	CELL PHONES - SUPERVISORS	9,325.00	233.56	632.82	8,692.18	3%	7%
100-661335-101-000-0	TELEPHONE-ELEMENTARY	1,285.00	129.64	179.29	1,105.71	10%	14%
100-661335-102-000-0	TELEPHONE-INTERM	510.00	0.00	45.06	464.94	0%	9%
100-661335-201-000-0	TELEPHONE-JR HIGH	820.00	0.00	45.06	774.94	0%	5%
100-661335-401-000-0	PHONE & INTERNET- HIGH SCHOOL	730.00	0.00	45.06	684.94	0%	6%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-661335-492-000-0	TELEPHONE - ALT HS	500.00	0.00	0.00	500.00	0%	0%
100-661335-501-000-0	TELEPHONE - ONLINE	750.00	60.00	120.00	630.00	8%	16%
100-661335-500-000-0	TELEPHONE-TRANSPORTATION	1,200.00	90.63	185.90	1,014.10	8%	15%
100-661335-701-000-0	REPEATER SERVICE - TRANSPORTATION	800.00	0.00	0.00	800.00	0%	0%
100-661410-101-000-0	CUSTODIAL SUPPLIES-ELEMENTARY	10,000.00	1,991.74	1,991.74	8,008.26	20%	20%
100-661410-102-000-0	CUSTODIAL SUPPLIES-INTERMEDIATE	10,000.00	1,048.90	1,048.90	8,951.10	10%	10%
100-661410-201-000-0	CUSTODIAL SUPPLIES-JR HIGH	10,000.00	0.00	0.00	10,000.00	0%	0%
100-661410-401-000-0	CUSTODIAL SUPPLIES-HIGH SCHOOL	20,000.00	0.00	279.95	19,720.05	0%	1%
100-661410-492-000-0	CUSTODIAL SUPPLIES - ALT HS	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661410-501-000-0	CUSTODIAL SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-661500-000-000-0	CUSTODIAL EQUIPMENT	2,000.00	99.99	99.99	1,900.01	5%	5%
100-661700-000-000-0	PROPERTY & LIABILITY INSURANCE	138,000.00	0.00	137,721.00	279.00	0%	100%
	<b>*TOTAL BUILDINGS - CARE PROGRAM</b>	<b>1,095,990.00</b>	<b>44,298.61</b>	<b>221,544.42</b>	<b>874,445.58</b>	<b>4%</b>	<b>20%</b>
100-663310-001-000-0	CONTRACT SVCS NON-STDNT OCC BLDG	5,000.00	0.00	396.00	4,604.00	0%	8%
100-663320-001-000-0	CONTR REPAIRS ADMINSTRATION	20,000.00	0.00	0.00	20,000.00	0%	0%
100-663410-001-000-0	SUPPLIES NON-STUDENT OCCUPIED BLDG	5,000.00	0.00	0.00	5,000.00	0%	0%
100-664110-000-000-0	SALARIES-BLDG. MAINTENANCE	260,000.00	20,517.23	45,019.49	214,980.51	8%	17%
100-664200-000-000-0	INSURANCE BENEFITS - BLDG MAINT	55,500.00	2,372.00	4,139.74	51,360.26	4%	7%
100-664201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,285.00	2,285.00	2,285.00	0.00	100%	100%
100-664202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-664210-000-000-0	RETIREMENT BENEFITS-BLDG MAINT	28,500.00	2,082.11	4,321.38	24,178.62	7%	15%
100-664220-000-000-0	FICA BENEFITS - MAINTENANCE	20,000.00	1,505.86	3,107.87	16,892.13	8%	16%
100-664300-000-000-0	MAINTENANCE TRAINING	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664310-101-000-0	CONTR REPAIRS ELEMENTARY	10,000.00	605.00	1,001.00	8,999.00	6%	10%
100-664310-102-000-0	CONTR REPAIRS INTERMEDIATE	10,000.00	3,600.00	3,996.00	6,004.00	36%	40%
100-664310-201-000-0	CONTR REPAIRS JR HIGH	20,000.00	1,207.41	2,897.49	17,102.51	6%	14%
100-664310-401-000-0	CONTR REPAIRS HIGH SCHOOL	35,000.00	14,923.75	16,665.75	18,334.25	43%	48%
100-664310-492-000-0	CONTR REPAIRS - ALT HS	15,000.00	0.00	1,620.00	13,380.00	0%	11%
100-664310-501-000-0	CONTR REPAIRS - ONLINE	15,000.00	0.00	0.00	15,000.00	0%	0%
100-664380-000-000-0	MAINTENANCE TRAVEL	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664400-000-000-0	MAINT GNRL BLDG SUPPLIES	72,000.00	3,221.10	4,743.83	67,256.17	4%	7%
100-664410-101-000-0	MAINT BLDG SUPP-ELEMENTARY	10,000.00	0.00	19.98	9,980.02	0%	0%
100-664410-102-000-0	MAINT BLDG SUPP-INTERMEDIATE	10,000.00	541.87	541.87	9,458.13	5%	5%
100-664410-201-000-0	MAINT BLDG SUPP-JR HIGH	20,000.00	431.13	969.51	19,030.49	2%	5%
100-664410-401-000-0	MAINT BLDG SUPP-HIGH SCHOOL	20,000.00	1,343.30	1,805.41	18,194.59	7%	9%
100-664410-492-000-0	MAINT BLDG SUPPLIES - ALT HS	1,000.00	433.72	932.72	67.28	43%	93%
100-664410-501-000-0	MAINT BLDG SUPPLIES - ONLINE	1,000.00	0.00	0.00	1,000.00	0%	0%
100-664500-000-000-0	MAINTENANCE EQUIPMENT	20,000.00	0.00	57.08	19,942.92	0%	0%
	<b>*TOTAL MAINT BLDGS &amp; EQUIP</b>	<b>657,285.00</b>	<b>55,069.48</b>	<b>94,520.12</b>	<b>562,764.88</b>	<b>8%</b>	<b>14%</b>
100-665115-000-000-0	SALARIES-GROUNDS	60,000.00	5,221.11	10,468.84	49,531.16	9%	17%
100-665200-000-000-0	INSURANCE BENEFITS - GROUNDS	9,555.00	803.60	1,492.87	8,062.13	8%	16%
100-665201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	497.00	497.00	497.00	0.00	100%	100%
100-665202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-665210-000-000-0	RETIREMENT BENEFITS-GROUNDS	6,000.00	484.69	965.42	5,034.58	8%	16%
100-665220-000-000-0	FICA BENEFITS - GROUNDS	4,000.00	352.19	710.20	3,289.80	9%	18%
100-665310-000-000-0	CONTR SERV - GROUNDS	4,000.00	0.00	0.00	4,000.00	0%	0%
100-665410-000-000-0	MAT & SUPPL - GROUNDS	20,000.00	605.82	2,947.28	17,052.72	3%	15%
100-665500-000-000-0	EQUIPMENT - GROUNDS	6,000.00	0.00	656.17	5,343.83	0%	11%
	<b>*TOTAL MAINTENANCE GROUNDS</b>	<b>110,052.00</b>	<b>7,964.41</b>	<b>17,737.78</b>	<b>92,314.22</b>	<b>7%</b>	<b>16%</b>
	<b>*TOTAL OPERATIONS</b>	<b>1,863,327.00</b>	<b>107,332.50</b>	<b>333,802.32</b>	<b>1,529,524.68</b>	<b>6%</b>	<b>18%</b>
100-667380-000-000-0	SECURITY OFFICER	25,000.00	25,000.00	25,000.00	0.00	100%	100%
100-667410-401-000-0	SECURITY SUPPLIES HIGH SCHOOL	0.00	0.00	0.00	0.00	0%	0%
100-667410-201-000-0	SECURITY SUPPLIES JUNIOR HIGH	0.00	0.00	0.00	0.00	0%	0%
	<b>*TOTAL SECURITY PROGRAM</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100%</b>	<b>100%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-681115-000-000-0	SALARIES-BUS DRIVERS	246,000.00	0.00	0.00	246,000.00	0%	0%
100-681116-000-000-0	SALARIES-BUS MECHANIC	55,220.00	4,511.87	9,023.74	46,196.26	8%	16%
100-681117-000-000-0	SALARIES-BUS SUPERVISOR	60,000.00	4,993.26	9,986.52	50,013.48	8%	17%
100-681118-000-000-0	SALARIES-TRANSP SECRETARY	10,000.00	0.00	32.14	9,967.86	0%	0%
100-681201-000-000-0	INSURANCE BENEFITS - LIFE	240.00	9.95	19.90	220.10	4%	8%
100-681201-100-000-0	LIFE INS - TRANSP MECHANIC	120.00	9.95	19.90	100.10	8%	17%
100-681202-000-000-0	INSURANCE BENEFITS -TRANSPORTATION	7,760.00	540.40	1,027.59	6,732.41	7%	13%
100-681202-100-000-0	INSURANCE - TRANSP MECHANIC	15,727.00	1,009.99	1,887.88	13,839.12	6%	12%
100-681203-000-000-0	PHYSICALS AND DRUG TESTING	2,000.00	80.00	330.00	1,670.00	4%	17%
100-681204-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
100-681204-100-000-0	UNUSED SICK - TRANSP MECHANIC	0.00	0.00	0.00	0.00	0%	0%
100-681205-000-000-0	BUS DRIVER/SUP WORKMANS COMP	2,763.00	2,763.00	2,763.00	0.00	100%	100%
100-681205-100-000-0	MECHANIC - WORKMANS COMP	499.00	499.00	499.00	0.00	100%	100%
100-681210-000-000-0	RETIREMENT BENEFITS-TRANSPORATION	22,000.00	1,062.68	2,125.36	19,874.64	5%	10%
100-681210-100-000-0	RETIREMENT - TRANSP MECHANIC	6,200.00	0.00	0.00	6,200.00	0%	0%
100-681220-000-000-0	FICA BENEFITS - TRANSPORTATION	25,000.00	370.28	743.02	24,256.98	1%	3%
100-681220-100-000-0	FICA - TRANSP MECHANIC	4,225.00	286.88	574.41	3,650.59	7%	14%
100-681300-000-000-0	CONTRACTED REPAIRS & MAINT	40,000.00	4,366.58	6,908.30	33,091.70	11%	17%
100-681310-000-000-0	LAUNDRY AND CLEANING SERVICE	6,000.00	163.40	361.45	5,638.55	3%	6%
100-681310-200-000-0	IN LIEU OF TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681315-000-000-0	BUS DRIVER TRAINING	5,000.00	357.37	357.37	4,642.63	7%	7%
100-681333-000-000-0	FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
100-681335-000-000-0	CELL PHONE TRANSPORTATION	3,000.00	645.04	690.10	2,309.90	22%	23%
100-681380-000-000-0	TRAVEL EXPENSE-TRANSPORTATION	4,000.00	739.55	2,152.36	1,847.64	18%	54%
100-681410-000-000-0	OFFICE SUPPLIES-TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681419-000-000-0	OILS AND LUBRICANTS	6,000.00	215.75	215.75	5,784.25	4%	4%
100-681420-000-000-0	FUEL-TRANSPORTATION	180,000.00	0.00	0.00	180,000.00	0%	0%
100-681421-000-000-0	REPAIRS & PARTS-TRANSPORTATION	40,000.00	1,833.19	5,739.46	34,260.54	5%	14%
100-681421-100-000-0	REPAIRS & PARTS-TRANSPORTATION 50%	2,000.00	0.00	0.00	2,000.00	0%	0%
100-681424-000-000-0	HAND TOOLS - TRANSPORTATION	1,000.00	0.00	143.99	856.01	0%	14%
100-681422-000-000-0	CLEANING SUPPLIES-TRANSPORTATION	1,000.00	156.80	156.80	843.20	16%	16%
100-681550-000-000-0	RADIOS & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%	0%
100-681700-000-000-0	PROPERTY INSURANCE-TRANSPORTATION	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL PUPIL TO SCHOOL TRANSPORT	750,754.00	24,614.94	45,758.04	704,995.96	3%	6%
100-682115-000-000-0	SALARIES - BUS DRIVERS - CO CURR	15,000.00	0.00	777.00	14,223.00	0%	5%
100-682203-000-000-0	PHYSICALS & DRUG TESTS - CO CURR	1,000.00	0.00	0.00	1,000.00	0%	0%
100-682204-000-000-0	UNUSED SICK LEAVE CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682210-000-000-0	RETIREMENT CO CURR	0.00	0.00	0.00	0.00	0%	0%
100-682220-000-000-0	FICA CO CURR	1,000.00	0.00	59.45	940.55	0%	6%
100-682310-000-000-0	CONTRACTED SERVICES-CO CURRICULAR	20,000.00	0.00	0.00	20,000.00	0%	0%
100-682421-000-000-0	GENERAL TRANS FUEL AND OIL	2,000.00	0.00	0.00	2,000.00	0%	0%
100-682480-000-000-0	CO CURRICULAR PER DIEM	4,000.00	0.00	0.00	4,000.00	0%	0%
100-682490-000-000-0	CO CURRICULAR TRAVEL	30,000.00	25,280.00	25,280.00	4,720.00	84%	84%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL PUPIL ACTIVITY TRANSPORT	73,000.00	25,280.00	26,116.45	46,883.55	35%	36%
100-683310-000-000-0	CONTRACTED SERVICES-NON PUPIL	20,000.00	91.17	91.17	19,908.83	0%	0%
100-683410-000-000-0	TRANS MAINT BLDG SUPPLIES	5,000.00	7.94	22.93	4,977.07	0%	0%
100-683421-000-000-0	GNRL TRANSP PARTS AND SUPPLIES	42,000.00	145.95	465.42	41,534.58	0%	1%
100-683500-000-000-0	TRANSPORTATION GNRL EQUIP	1,000.00	0.00	0.00	1,000.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL GENERAL TRANSPORTATION PRO	68,000.00	245.06	579.52	67,420.48	0%	1%
	-----	-----	-----	-----	-----	-----	-----
	*TOTAL TRANSPORTATION	891,754.00	50,140.00	72,454.01	819,299.99	6%	8%
	-----	-----	-----	-----	-----	-----	-----
	***TOTAL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0%	0%
	-----	-----	-----	-----	-----	-----	-----
100-920810-000-000-0	TRANSFER OUT - BUS DEPRECIATION	28,600.00	0.00	0.00	28,600.00	0%	0%
100-920820-000-000-0	TRANSFER OUT - M & O	27,000.00	0.00	0.00	27,000.00	0%	0%
100-920830-000-000-0	TRANSFER OUT - MEDICAID	200,000.00	0.00	0.00	200,000.00	0%	0%
100-920860-000-000-0	TRANSFER OUT - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT Bdgt Prep: 12/FY24 WORKING; Dates: 00/00/00-08/31/23; PRINT: 09/05/23 8:25:12 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
100-950000-000-000-0	CONTINGENCY FUND	288,022.00	0.00	0.00	288,022.00	0%	0%
	***TOTAL OTHER SERVICES	543,622.00	0.00	0.00	543,622.00	0%	0%
	***TOTAL EXPENDITURES*****	15,545,683.00	977,915.83	1,911,485.33	13,634,197.67	6%	12%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FOREST FUND							
220-320000-000-000-0	BEGINNING BUDGET BALANCE - FED FOR	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
220-442000-000-000-0	FEDERAL FOREST REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	196,106.91CR	0.00	0.00	196,106.91CR	0%	0%
=====							
220-920800-000-000-0	FED FOREST-TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
=====							
DRIVER ED							
241-320000-000-000-0	BEGINNING BUDGET BALANCE	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
241-419900-000-000-0	REVENUE-STUDENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0%	0%
241-419910-000-000-0	REVENUE - ADV OPP - DR ED REIMB	30,000.00CR	0.00	0.00	30,000.00CR	0%	0%
241-432100-000-000-0	REVENUE - STATE	13,000.00CR	0.00	0.00	13,000.00CR	0%	0%
	***TOTAL REVENUE*****	73,000.00CR	0.00	0.00	73,000.00CR	0%	0%
=====							
241-515110-401-000-0	SALARIES-DR ED TEACHERS	22,000.00	0.00	2,800.00	19,200.00	0%	13%
241-515115-401-000-0	SALARIES - DR ED CLERICAL	3,500.00	166.74	493.40	3,006.60	5%	14%
241-515202-401-000-0	BENEFITS - UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
241-515210-401-000-0	EMPLOYER BENEFITS - PERSI	700.00	21.16	42.31	657.69	3%	6%
241-515220-401-000-0	EMPLOYER BENEFITS - FICA	2,000.00	10.15	246.76	1,753.24	1%	12%
241-515310-401-000-0	DRIVER ED VEHICLE RENTAL	0.00	0.00	0.00	0.00	0%	0%
241-515201-401-000-0	WORKMAN'S COMPENSATION	361.00	361.00	361.00	0.00	100%	100%
241-515380-401-000-0	DRIVER ED TRAVEL	1,000.00	440.00	440.00	560.00	44%	44%
241-515420-401-000-0	DRIVER ED FUEL	10,000.00	0.00	384.76	9,615.24	0%	4%
241-515410-401-000-0	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
241-515500-401-000-0	VEHICLE - DRIVER EDUCATION	0.00	0.00	0.00	0.00	0%	0%
241-920800-401-000-0	VEHICLE RENTAL TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	41,561.00	999.05	4,768.23	36,792.77	2%	11%
		0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
L E P / E S L STATE							
242-320001-000-000-0	BEGINNING FUND BALANCE	3,000.00CR	0.00	0.00	3,000.00CR	0%	0%
242-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
242-431900-000-000-0	LEP REVENUE	11,167.00CR	0.00	0.00	11,167.00CR	0%	0%
***TOTAL REVENUE*****		14,167.00CR	0.00	0.00	14,167.00CR	0%	0%
242-512110-000-000-0	SALARIES - STATE LEP	0.00	0.00	0.00	0.00	0%	0%
242-512110-101-000-0	SALARIES - LEP - ELEM	5,306.00	0.00	0.00	5,306.00	0%	0%
242-512110-102-000-0	SALARIES - LEP - KER	5,306.00	104.24	208.40	5,097.60	2%	4%
242-515110-201-000-0	SALARIES - LEP JH	0.00	0.00	0.00	0.00	0%	0%
242-515110-401-000-0	SALARIES - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512200-000-000-0	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
242-512200-101-000-0	INSURANCE - LEP - ELEM	110.00	13.47	24.93	85.07	12%	23%
242-512200-102-000-0	INSURANCE - LEP - KER	35.00	0.45	0.87	34.13	1%	2%
242-515200-201-000-0	INSURANCE - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515200-401-000-0	INSURANCE - LEP - HS	10.00	0.00	0.00	10.00	0%	0%
242-512201-000-000-0	WORKMAN'S COMP - LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-000-000-0	UNUSED SICK LEAVE BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512202-101-000-0	UNUSED SICK - LEP - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512202-102-000-0	UNUSED SICK - LEP - KER	0.00	0.00	0.00	0.00	0%	0%
242-515202-201-000-0	UNUSED SICK - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515202-401-000-0	UNUSED SICK - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512210-101-000-0	RETIREMENT - LEP - ELEM	650.00	0.00	0.00	650.00	0%	0%
242-512210-102-000-0	RETIREMENT - LEP - KER	650.00	13.23	26.45	623.55	2%	4%
242-515210-201-000-0	RETIREMENT - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515210-401-000-0	RETIREMENT - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512220-000-000-0	EMPLOYER FICA BENEFITS LEP	0.00	0.00	0.00	0.00	0%	0%
242-512220-101-000-0	FICA - LEP - ELEM	450.00	0.00	0.00	450.00	0%	0%
242-512220-102-000-0	FICA - LEP - KER	450.00	6.87	13.76	436.24	2%	3%
242-515220-201-000-0	FICA - LEP - JH	0.00	0.00	0.00	0.00	0%	0%
242-515220-401-000-0	FICA - LEP - HS	0.00	0.00	0.00	0.00	0%	0%
242-512390-101-000-0	LEP PURCHASED SERVICES - ELEM	0.00	0.00	0.00	0.00	0%	0%
242-512390-102-000-0	LEP PURCHASED SERVICES - KER	0.00	0.00	0.00	0.00	0%	0%
242-515390-201-000-0	LEP PURCHASED SERVICES - JH	0.00	0.00	0.00	0.00	0%	0%
242-515390-401-000-0	LEP PURCHASED SERVICES - HS	0.00	0.00	0.00	0.00	0%	0%
242-512410-101-000-0	LEP MATERIALS & SUPPLIES - ELEM	300.00	0.00	0.00	300.00	0%	0%
242-512410-102-000-0	LEP MATERIALS & SUPPLIES - KER	300.00	0.00	0.00	300.00	0%	0%
242-515410-201-000-0	LEP MATERIALS & SUPPLIES JH	300.00	0.00	0.00	300.00	0%	0%
242-515410-401-000-0	LEP MATERIALS & SUPPLIES - HS	300.00	0.00	0.00	300.00	0%	0%
***TOTAL EXPENDITURES*****		14,167.00	138.26	274.41	13,892.59	1%	2%
		0.00	0.00	0.00	0.00	0%	0%
V O C EDUCATION							
243-432400-000-000-0	STATE VOCATIONAL EDUCATION	55,273.00CR	0.00	0.00	55,273.00CR	0%	0%
243-460000-000-000-0	STATE VOC ED TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		55,273.00CR	0.00	0.00	55,273.00CR	0%	0%
243-515110-401-010-0	AG SCIENCE/TECHNOLOGY	16,000.00	1,127.99	4,755.90	11,244.10	7%	30%
243-515200-401-010-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-010-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-010-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-010-0	EMPLOYER RETIREMENT BENEFIT	2,025.00	143.14	286.27	1,738.73	7%	14%
243-515220-401-010-0	EMPLOYER FICA BENEFITS	1,220.00	85.74	361.10	858.90	7%	30%
243-515380-401-010-0	AG/SCIENCE TECHNOLOGY TRAVEL	4,435.00	0.00	497.70	3,937.30	0%	11%
243-515410-401-010-0	AG/SCIENCE TECHNOLOGY MAT & SUP	4,435.00	657.20	1,012.72	3,422.28	15%	23%
243-515500-401-010-0	AG/SCIENCE/ TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
243-515110-401-030-0	BUSINESS TECHNOLOGY EXTENDED SALAR	4,945.00	391.62	783.20	4,161.80	8%	16%
243-515200-401-030-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-030-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-030-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-030-0	EMPLOYER RETIREMENT BENEFIT	628.00	49.70	99.39	528.61	8%	16%
243-515220-401-030-0	EMPLOYER FICA BENEFITS	379.00	29.46	56.98	322.02	8%	15%
243-515380-401-030-0	BUSINESS TECHNOLOGY TRAVEL	4,200.00	0.00	220.00	3,980.00	0%	5%
243-515410-401-030-0	BUSINESS TECHNOLOGY MAT & SUP	4,200.00	0.00	86.99	4,113.01	0%	2%
243-515500-401-030-0	BUSINESS TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-090-0	CULINARY/FCS SALARIES	3,520.00	281.50	563.00	2,957.00	8%	16%
243-515200-401-090-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-090-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-090-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-090-0	EMPLOYER RETIREMENT BENEFITS	447.00	35.72	71.44	375.56	8%	16%
243-515220-401-090-0	EMPLOYER FICA BENEFITS	270.00	19.52	39.89	230.11	7%	15%
243-515300-401-095-0	CULINARY/FCS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-095-0	CULINARY/FCS TRAVEL	2,548.00	0.00	0.00	2,548.00	0%	0%
243-515410-401-095-0	CULINARY/FCS MATERIALS & SUPPLIES	2,548.00	0.00	0.00	2,548.00	0%	0%
243-515500-401-095-0	CULINARY/FCS EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-100-0	SALARIES INDUST TECH ED	0.00	0.00	0.00	0.00	0%	0%
243-515200-401-100-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-100-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-100-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-100-0	EMPLOYER RETIREMENT BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515220-401-100-0	EMPLOYER FICA BENEFITS	0.00	0.00	0.00	0.00	0%	0%
243-515380-401-100-0	TECHNOLOGY EDUCATION TRAVEL	0.00	0.00	0.00	0.00	0%	0%
243-515410-401-100-0	TECHNOLOGY EDUCATION MAT & SUPP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-100-0	TECHNOLOGY EDUCATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
243-515110-401-000-0	SALARY-NETWORKING TECHNOLOGIES	2,468.00	194.37	388.70	2,079.30	8%	16%
243-515200-401-000-0	INSURANCE BENEFITS - VO ED	0.00	0.00	0.00	0.00	0%	0%
243-515201-401-000-0	WORKMAN'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0%	0%
243-515202-401-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
243-515210-401-000-0	EMPLOYER RETIREMENT BENEFIT	314.00	24.67	49.33	264.67	8%	16%
243-515220-401-000-0	EMPLOYER FICA BENEFITS	189.00	13.21	26.10	162.90	7%	14%
243-515380-401-200-0	NETWORKING TECHNOLOGIES TRAVEL	502.00	0.00	872.51	( 370.51)	0%	174%
243-515410-401-200-0	NETWORKING TECHNOLOGIES MAT & SUP	0.00	0.00	0.00	0.00	0%	0%
243-515500-401-200-0	NETWORKING TECHNOLOGIES EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		55,273.00	3,053.84	10,171.22	45,101.78	6%	18%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
SECURING OUR FUTURE GRANT							
244-320000-000-000-0	BEGINNING BUDGET BALANCE - SOF GRANT	0.00	0.00	0.00	0.00	0%	0%
244-431900-000-000-0	REVENUE - SECURING OUR FUTURE GRANT	100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
244-460000-000-000-0	TRANSFER IN - SECURING OUR FUTURE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		100,000.00CR	100,000.00CR	100,000.00CR	0.00	100%	100%
=====							
244-512500-101-000-0	SOF EQUIPMENT - ELEM	20,000.00	2,100.00	2,100.00	17,900.00	11%	11%
244-512500-102-000-0	SOF EQUIPMENT - KER	20,000.00	0.00	0.00	20,000.00	0%	0%
244-515500-201-000-0	SOF EQUIPMENT - JH	20,000.00	0.00	0.00	20,000.00	0%	0%
244-515500-401-000-0	SOF EQUIPMENT - HS	20,000.00	0.00	0.00	20,000.00	0%	0%
244-517500-492-000-0	SOF EQUIPMENT - ALT HS	20,000.00	0.00	0.00	20,000.00	0%	0%
244-810500-101-000-0	SOF STUDENT OCC REPAIRS - ELEM	0.00	0.00	0.00	0.00	0%	0%
244-810500-102-000-0	SOF STUDENT OCC REPAIRS - KER	0.00	0.00	0.00	0.00	0%	0%
244-810500-201-000-0	SOF STUDENT OCC REPAIRS - JH	0.00	0.00	0.00	0.00	0%	0%
244-810500-401-000-0	SOF STUDENT OCC REPAIRS - HS	0.00	0.00	0.00	0.00	0%	0%
244-810500-492-000-0	SOF STUDENT OCC REPAIRS - ALT HS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		100,000.00	2,100.00	2,100.00	97,900.00	2%	2%
=====							
TECHNOLOGY							
245-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
245-419900-000-000-0	TECHNOLOGY - OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%	0%
245-431900-000-000-0	STATE TECHNOLOGY REVENUE	217,350.00CR	0.00	0.00	217,350.00CR	0%	0%
245-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		217,350.00CR	0.00	0.00	217,350.00CR	0%	0%
=====							
245-512115-000-000-0	SALARIES-TECHNOLOGY SUPERVISOR	0.00	0.00	0.00	0.00	0%	0%
245-515115-000-000-0	SALARIES-TECHNOLOGY SPECIALISTS	0.00	0.00	0.00	0.00	0%	0%
245-512200-000-000-0	INSURANCE BENEFITS - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-512201-000-000-0	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0%	0%
245-512202-000-000-0	UNUSED SICK LV - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515200-000-000-0	INSURANCE BENEFITS - SEC	0.00	0.00	0.00	0.00	0%	0%
245-515202-000-000-0	UNUSED SICK LEAVE-COMP SECD	0.00	0.00	0.00	0.00	0%	0%
245-512210-000-000-0	EMPLOYERS PERSI - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515210-000-000-0	EMPLOYERS SHARE PERS	0.00	0.00	0.00	0.00	0%	0%
245-512220-000-000-0	BENEFITS FICA - TECH SUP	0.00	0.00	0.00	0.00	0%	0%
245-515220-000-000-0	EMPLOYER FICA BEN-SECD SPEC	0.00	0.00	0.00	0.00	0%	0%
245-515310-000-000-0	LICENSING	30,000.00	19,570.72	19,570.72	10,429.28	65%	65%
245-515320-000-000-0	IMS	20,000.00	0.00	0.00	20,000.00	0%	0%
245-515380-000-000-0	TECHNOLOGY TRAVEL	2,000.00	124.61	124.61	1,875.39	6%	6%
245-512410-101-000-0	TECHNOLOGY SUPPLIES - ELEM	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512410-102-000-0	TECHNOLOGY SUPPLIES - KER	2,000.00	0.00	0.00	2,000.00	0%	0%
245-515410-201-000-0	TECHNOLOGY SUPPLIES - JH	2,000.00	181.89	181.89	1,818.11	9%	9%
245-515410-401-000-0	TECHNOLOGY SUPPLIES - HS	2,000.00	0.00	0.00	2,000.00	0%	0%
245-512500-101-000-0	TECHNOLOGY EQUIPMENT - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
245-512500-102-000-0	TECHNOLOGY EQUIPMENT - KER	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515500-201-000-0	TECHNOLOGY EQUIPMENT - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
245-515500-401-000-0	TECHNOLOGY EQUIPMENT - HS	5,000.00	0.00	0.00	5,000.00	0%	0%
245-632400-000-000-0	DISTRICT TECHNOLOGY SUPPLIES	40,000.00	1,129.00	11,052.79	28,947.21	3%	28%
245-920800-000-000-0	TRANSFER OUT - TECHNOLOGY	70,000.00	0.00	0.00	70,000.00	0%	0%
***TOTAL EXPENDITURES*****		187,000.00	21,006.22	30,930.01	156,069.99	11%	17%
		0.00	0.00	0.00	0.00	0%	0%
SAFE & DRUG FREE SCHOOLS							
246-320000-000-000-0	BEGINNING BUDGET BALANCE	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
246-431900-000-000-0	STATE DRUG PREVENTION REVENUE	25,400.00CR	0.00	0.00	25,400.00CR	0%	0%
246-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	45,400.00CR	0.00	0.00	45,400.00CR	0%	0%
246-515110-000-000-0	SALARIES - SAFE SCHOOLS	3,555.00	250.00	500.00	3,055.00	7%	14%
246-515110-201-000-0	SALARIES - SAFE SCHOOLS - JH	830.00	61.75	123.50	706.50	7%	15%
246-515110-401-000-0	SALARIES - SAFE SCHOOLS - HS	3,630.00	294.54	589.08	3,040.92	8%	16%
246-515200-000-000-0	INSURANCE - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515200-201-000-0	INSURANCE - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515200-401-000-0	INSURANCE - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515202-000-000-0	PERSI UNUSED SICK - SAFE SCHOOLS	0.00	0.00	0.00	0.00	0%	0%
246-515202-201-000-0	UNUSED SICK - SAFE SCHOOLS - JH	0.00	0.00	0.00	0.00	0%	0%
246-515202-401-000-0	UNUSED SICK - SAFE SCHOOLS - HS	0.00	0.00	0.00	0.00	0%	0%
246-515210-000-000-0	EMPLOYER RETIREMENT - SAFE SCHOOLS	400.00	27.95	55.90	344.10	7%	14%
246-515210-201-000-0	RETIREMENT - SAFE SCHOOLS - JH	80.00	7.83	15.67	64.33	10%	20%
246-515210-401-000-0	RETIREMENT - SAFE SCHOOLS - HS	435.00	37.38	74.76	360.24	9%	17%
246-515220-000-000-0	EMPLOYER FICA - SAFE SCHOOLS	270.00	18.88	37.76	232.24	7%	14%
246-515220-201-000-0	FICA - SAFE SCHOOLS - JH	60.00	4.13	8.28	51.72	7%	14%
246-515220-401-000-0	FICA - SAFE SCHOOLS - HS	300.00	21.84	43.69	256.31	7%	15%
246-512410-101-000-0	MATERIALS & SUPPLIES - ELEM	7,000.00	0.00	0.00	7,000.00	0%	0%
246-512410-102-000-0	MATERIALS & SUPPLIES - KER	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-201-000-0	MATERIALS & SUPPLIES - JH	7,000.00	0.00	0.00	7,000.00	0%	0%
246-515410-401-000-0	MATERIALS & SUPPLIES - HS	10,000.00	0.00	0.00	10,000.00	0%	0%
246-621380-000-000-0	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	0.00	2,500.00	0%	0%
	***TOTAL EXPENDITURES*****	43,060.00	724.30	1,448.64	41,611.36	2%	3%
	LITERACY						
247-320001-000-000-0	BEG. BALANCE LITERACY	10,000.00CR	0.00	0.00	10,000.00CR	0%	0%
247-439000-000-000-0	LITERACY REVENUE	339,104.00CR	0.00	0.00	339,104.00CR	0%	0%
247-439000-100-000-0	EXTENDED YEAR READING REV	0.00	0.00	0.00	0.00	0%	0%
247-460000-000-000-0	LITERACY TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	349,104.00CR	0.00	0.00	349,104.00CR	0%	0%
247-512110-101-000-0	SALARIES - LITERACY EMPLOYEES	252,961.00	22,149.90	44,299.72	208,661.28	9%	18%
247-512200-101-000-0	LITERACY INSURANCE BENEFITS	41,955.00	2,149.19	4,730.84	37,224.16	5%	11%
247-512201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	2,305.00	2,305.00	2,305.00	0.00	100%	100%
247-512202-101-000-0	PERSI UNUSED SICK LEAVE LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-512210-101-000-0	EMPLOYER RETIREMENT BEN LITERACY	32,400.00	2,810.83	5,621.64	26,778.36	9%	17%
247-512220-101-000-0	EMPLOYER FICA BENEFITS LITERACY	19,483.00	1,593.78	3,155.26	16,327.74	8%	16%
247-512390-101-000-0	LITERACY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0%	0%
247-512410-101-000-0	INSTRUCTIONAL MATERIALS LITERACY	0.00	0.00	0.00	0.00	0%	0%
247-681421-101-000-0	TRANSPORTATION COSTS LITERACY	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	349,104.00	31,008.70	60,112.46	288,991.54	9%	17%
		0.00	0.00	0.00	0.00	0%	0%
	PROFESSIONAL DEV GRANT						
248-320001-000-000-0	BEGINNING FUND BALANCE- PD GRANT	20,000.00CR	0.00	0.00	20,000.00CR	0%	0%
248-431900-000-000-0	REVENUE - PD GRANT	65,800.00CR	0.00	0.00	65,800.00CR	0%	0%
	***TOTAL REVENUE*****	85,800.00CR	0.00	0.00	85,800.00CR	0%	0%
248-512110-000-000-0	SALARIES- PD GRANT	10,500.00	333.37	666.70	9,833.30	3%	6%
248-512200-000-000-0	INSURANCE BENEFITS- PD GRANT	500.00	1.25	2.33	497.67	0%	0%
248-512201-000-000-0	WORKMAN'S COMPENSTATION	0.00	0.00	0.00	0.00	0%	0%
248-512202-000-000-0	UNUSED SICK LEAVE BENEFITS-PD	0.00	0.00	0.00	0.00	0%	0%
248-512210-000-000-0	EMPLOYER RETIREMENT BENEFITS-PD	1,225.00	42.30	84.60	1,140.40	3%	7%
248-512220-000-000-0	EMPLOYER FICA BENEFITS-PD GRANT	800.00	25.33	50.67	749.33	3%	6%
248-512380-000-000-0	TRAVEL-PD GRANT	19,500.00	237.49	1,155.49	18,344.51	1%	6%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
248-512390-000-000-0	PURCHASED SERVICES-PD GRANT	5,000.00	1,549.00CR	1,549.00CR	6,549.00	30%	30%
248-512390-100-000-0	PROF DEV - TUITION REIMBURSEMENT	17,000.00	3,370.00	3,370.00	13,630.00	20%	20%
248-512390-200-000-0	STATE PD TEAM GRANTS	10,000.00	239.18	239.18	9,760.82	2%	2%
248-512390-300-000-0	STATE PD TEACHER GRANTS	2,000.00	0.00	0.00	2,000.00	0%	0%
248-512390-400-000-0	STATE PD - GIFTED & TALENTED	0.00	0.00	0.00	0.00	0%	0%
248-512390-500-000-0	STATE PD - DYSLEXIA TRAINING	12,600.00	0.00	0.00	12,600.00	0%	0%
248-512410-000-000-0	MATERIALS & SUPPLIES-PD GRANT	6,675.00	736.29	736.29	5,938.71	11%	11%
248-920800-000-000-0	TRANSFER OUT - STATE PD	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	85,800.00	3,436.21	4,756.26	81,043.74	4%	6%
WELLNESS FUND							
249-320000-000-000-0	WELLNESS BEGINNING BALANCE	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
249-419900-000-000-0	WELLNESS GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
249-460000-000-000-0	WELLNESS TRANSFER IN	2,000.00CR	0.00	0.00	2,000.00CR	0%	0%
	***TOTAL REVENUE*****	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
249-515100-000-000-0	SALARIES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515200-000-000-0	INSURANCE BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515202-000-000-0	PERSI UNUSED SICK LEAVE - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515210-000-000-0	RETIREMENT BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515220-000-000-0	FICA BENEFITS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515300-000-000-0	PURCHASED SERVICES - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-515400-000-000-0	SUPPLIES & MATERIALS - WELLNESS	2,500.00	0.00	0.00	2,500.00	0%	0%
249-515500-000-000-0	CAPITAL OBJECTS - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
249-920800-000-000-0	TRANSFER OUT - WELLNESS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	2,500.00	0.00	0.00	2,500.00	0%	0%
ARPA - ESSER III							
250-320000-000-000-0	BEGINNING BALANCE - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-445900-000-000-0	ARPA - ESSER III REVENUE	1,100,000.00CR	13,470.59CR	15,880.12CR	1,084,119.88CR	1%	1%
	***TOTAL REVENUE*****	1,100,000.00CR	13,470.59CR	15,880.12CR	1,084,119.88CR	1%	1%
250-512110-000-000-0	SALARIES - CERTIFIED - ARPA - ESSER III	40,000.00	8,680.00	16,930.00	23,070.00	22%	42%
250-512115-000-000-0	SALARIES - CLASSIFIED - ARPA - ESSER III	8,000.00	616.00	3,744.63	4,255.37	8%	47%
250-512200-000-000-0	INSURANCE BENEFITS - ARPA - ESSER III	100.00	0.00	5.98	94.02	0%	6%
250-512201-000-000-0	WORKMAN'S COMP - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512202-000-000-0	PERSI UNUSED SICK - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512210-000-000-0	RETIREMENT BENEFIT - ARPA - ESSER III	5,000.00	1,101.50	2,348.34	2,651.66	22%	47%
250-512220-000-000-0	FICA BENEFIT - ARPA - ESSER III	3,000.00	586.16	1,425.30	1,574.70	20%	48%
250-512300-000-000-0	PROF DEV - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-101-000-0	PURCH SERVICES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512300-102-000-0	PURCH SERV - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-201-000-0	PURCH SERV - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-401-000-0	PURCH SERV - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515300-492-000-0	PURCH SERV - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-000-000-0	MAT & SUPPLIES - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-101-000-0	MATERIALS & SUPPLIES - ELEM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512410-102-000-0	MATERIALS & SUPPLIES - INTERM - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-515410-492-000-0	MATERIALS & SUPPLIES - ALT HS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-512500-000-000-0	EQUIPMENT - LEARNING LOSS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-664400-000-000-0	MAINTENANCE PROJECTS - ESSER III	0.00	0.00	0.00	0.00	0%	0%
250-810400-000-000-0	CAPITAL IMPROVEMENTS - ESSER III	1,043,900.00	0.00	0.00	1,043,900.00	0%	0%
250-920800-000-000-0	TRANSFER OUT - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL EXPENDITURES*****	1,100,000.00	10,983.66	24,454.25	1,075,545.75	1%	2%
	TITLE I-A ESSA IMPROVE PROG						
251-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
251-445100-000-000-0	TITLE I BASIC PROGRAMS REVENUE	233,812.00CR	2,780.93CR	25,715.35CR	208,096.65CR	1%	11%
251-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	233,812.00CR	2,780.93CR	25,715.35CR	208,096.65CR	1%	11%
251-512110-000-000-0	SALARIES-ELEM TEACHERS TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512110-101-000-0	SALARIES - TITLE I TEACHER - ELEM	750.00	62.50	125.00	625.00	8%	17%
251-512110-102-000-0	SALARIES - TITLE I TEACHER - KER	58,615.00	1,240.26	2,140.26	56,474.74	2%	4%
251-512116-000-000-0	SALARIES - SUMMER SCHOOL	21,050.00	0.00	0.00	21,050.00	0%	0%
251-512116-101-000-0	SALARIES - TITLE I AIDES - ELEM	50,000.00	0.00	0.00	50,000.00	0%	0%
251-512116-102-000-0	SALARIES - TITLE I AIDES - KER	50,000.00	1,153.05	1,694.91	48,305.09	2%	3%
251-512117-101-000-0	SALARIES - TITLE I TRANSPORTATION	2,500.00	0.00	0.00	2,500.00	0%	0%
251-512200-000-000-0	ELEM INSUR BENEFITS-TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512200-101-000-0	INSURANCE - TITLE I - ELEM	100.00	0.24	0.44	99.56	0%	0%
251-512200-102-000-0	INSURANCE - TITLE I - KER	321.00	248.45	253.84	67.16	77%	79%
251-512201-000-000-0	WORKMAN'S COMP - TITLE I	1,239.00	1,239.00	1,239.00	0.00	100%	100%
251-512201-101-000-0	WORKMAN'S COMP - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512201-102-000-0	WORKMAN'S COMP - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
251-512202-101-000-0	UNUSED SICK - TITLE I - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512202-102-000-0	UNUSED SICK - TITLE I - KER	0.00	0.00	0.00	0.00	0%	0%
251-512210-000-000-0	ELEM EMPLOYER RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0%	0%
251-512210-101-000-0	RETIREMENT - TITLE I - ELEM	1,097.00	7.93	15.86	1,081.14	1%	1%
251-512210-102-000-0	RETIREMENT - TITLE I - KER	10,110.00	101.52	249.28	9,860.72	1%	2%
251-512220-000-000-0	ELEM EMPLOYERS FICA BEN TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512220-101-000-0	FICA - TITLE I - ELEM	4,825.00	4.75	9.50	4,815.50	0%	0%
251-512220-102-000-0	FICA - TITLE I - KER	9,310.00	157.64	267.14	9,042.86	2%	3%
251-512300-000-000-0	PURCHASED SERVICES TITLE I	9,150.00	0.00	325.00	8,825.00	0%	4%
251-512315-000-000-0	PARENTAL INVOLVEMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
251-512320-000-000-0	HOMELESS SERVICES	950.00	0.00	0.00	950.00	0%	0%
251-512380-101-000-0	TITLE I - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
251-512380-102-000-0	TITLE I - TRAVEL - KER	0.00	434.86	434.86	( 434.86)	0%	0%
251-512410-000-000-0	MATERIALS & SUPPLIES TITLE I	0.00	0.00	0.00	0.00	0%	0%
251-512410-101-000-0	MAT & SUPPLY - TITLE I - ELEM	0.00	7.63	7.63	( 7.63)	0%	0%
251-512410-102-000-0	MAT & SUPP - TITLE I - KER	0.00	165.76	165.76	( 165.76)	0%	0%
251-621380-000-000-0	PROFESSIONAL DEVELOP - TRAVEL	0.00	0.00	0.00	0.00	0%	0%
251-632110-000-000-0	SALARIES-ADMINISTRATIVE	9,800.00	566.74	1,133.40	8,666.60	6%	12%
251-632202-000-000-0	PERSI UNUSED SICK LEAVE	0.00	0.00	0.00	0.00	0%	0%
251-632210-000-000-0	EMPLOYER PERSI RETIREMENT	1,245.00	71.92	143.83	1,101.17	6%	12%
251-632220-000-000-0	EMPLOYER FICA BENEFITS	750.00	37.31	74.78	675.22	5%	10%
251-920800-000-000-0	TRANSFER OUT INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	233,812.00	5,499.56	8,280.49	225,531.51	2%	4%
	CARES ACT						
252-320000-000-000-0	BEGINNING BALANCE - CARES	0.00	0.00	0.00	0.00	0%	0%
252-445900-000-000-0	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
252-512110-000-000-0	SALARIES - CERTIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512115-000-000-0	SALARIES - CLASSIFIED - CARES	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
252-512200-000-000-0	INSURANCE BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512201-000-000-0	WORKMAN'S COMP - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512202-000-000-0	PERSI UNUSED SICK - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512210-000-000-0	RETIREMENT BENEFITS - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512220-000-000-0	FICA BENEFIT - CARES	0.00	0.00	0.00	0.00	0%	0%
252-512300-000-000-0	CARES - SOCIAL/EMOTIONAL	0.00	0.00	0.00	0.00	0%	0%
252-512410-000-000-0	MATERIALS & SUPPLIES - CARES	0.00	0.00	0.00	0.00	0%	0%
252-621380-000-000-0	CARES - LMS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%
ESSER II							
254-320000-000-000-0	BEGINNING BALANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-445900-000-000-0	REVENUE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%
254-512110-000-000-0	SALARIES - CERTIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512115-000-000-0	SALARIES - CLASSIFIED - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512200-000-000-0	INSURANCE - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512201-000-000-0	WORKMAN'S COMP - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512202-000-000-0	PERSI UNUSED SICK - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512210-000-000-0	RETIREMENT BENEFIT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512300-000-000-0	PURCHASED SERVICES - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-101-000-0	MATERIALS & SUPPLIES - CENTRAL - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512410-102-000-0	MATERIALS & SUPPLIES - KERSHAW - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-201-000-0	MATERIALS & SUPPLIES - JH - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-515410-401-000-0	MATERIALS & SUPPLIES - HS - ESSER II	0.00	0.00	0.00	0.00	0%	0%
254-512500-000-000-0	EQUIPMENT - ESSER II	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
-----		0.00	0.00	0.00	0.00	0%	0%
IDEA PART B - SCHOOL AGE							
257-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-000-0	IDEA PART B - CURRENT REVENUE	403,170.00CR	8,230.97CR	33,558.09CR	369,611.91CR	2%	8%
257-445600-000-001-0	IDEA - INNOVATIVE GRANT REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-445600-000-002-0	IDEA - INDICATOR 14 REVENUE	0.00	0.00	0.00	0.00	0%	0%
257-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		403,170.00CR	8,230.97CR	33,558.09CR	369,611.91CR	2%	8%
-----		403,170.00CR	8,230.97CR	33,558.09CR	369,611.91CR	2%	8%
257-521110-000-000-0	SALARIES - IDEA PART B TEACHER	0.00	0.00	0.00	0.00	0%	0%
257-521110-000-002-0	IDEA INDICATOR 14 STIPEND	0.00	0.00	0.00	0.00	0%	0%
257-521110-101-000-0	SALARIES - IDEA TEACHER - ELEM	1,000.00	62.50	125.00	875.00	6%	13%
257-521110-101-100-0	SALARIES - IDEA TEACHER - ESY	0.00	0.00	0.00	0.00	0%	0%
257-521110-102-000-0	SALARIES - IDEA TEACHER - KER	58,615.00	4,228.62	8,457.20	50,157.80	7%	14%
257-521110-201-000-0	SALARIES - IDEA TEACHER - JH	0.00	0.00	0.00	0.00	0%	0%
257-521110-401-000-0	SALARIES - IDEA TEACHER - HS	0.00	0.00	0.00	0.00	0%	0%
257-521115-000-000-0	SALARIES - IDEA PART B AIDES	66,386.00	0.00	693.61	65,692.39	0%	1%
257-521115-101-000-0	SALARIES - IDEA AIDE - ELEM	30,220.00	0.00	0.00	30,220.00	0%	0%
257-521115-101-100-0	SALARIES - IDEA ESY PARA	0.00	0.00	0.00	0.00	0%	0%
257-521115-102-000-0	SALARIES - IDEA AIDE - KER	15,150.00	0.00	0.00	15,150.00	0%	0%
257-521115-201-000-0	SALARIES - IDEA AIDE - JH	23,130.00	0.00	0.00	23,130.00	0%	0%
257-521115-401-000-0	SALARIES - IDEA AIDE - HS	83,260.00	0.00	0.00	83,260.00	0%	0%
257-521120-000-000-0	SALARIES - PSYCHOLOGIST	37,500.00	0.00	2,024.68	35,475.32	0%	5%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
257-521200-000-000-0	INSURANCE BENEFITS - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521200-101-000-0	INSURANCE - IDEA - ELEM	10.00	0.24	0.44	9.56	2%	4%
257-521200-102-000-0	INSURANCE - IDEA - KER	360.00	0.00	28.20	331.80	0%	8%
257-521200-201-000-0	INSURANCE - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521200-401-000-0	INSURANCE - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521201-000-000-0	WORKMAN'S COMPENSATION INSURANCE	2,843.00	2,843.00	2,843.00	0.00	100%	100%
257-521202-000-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
257-521202-101-000-0	UNUSED SICK - IDEA - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521202-102-000-0	UNUSED SICK - IDEA - KER	0.00	0.00	0.00	0.00	0%	0%
257-521202-201-000-0	UNUSED SICK - IDEA - JH	0.00	0.00	0.00	0.00	0%	0%
257-521202-401-000-0	UNUSED SICK - IDEA - HS	0.00	0.00	0.00	0.00	0%	0%
257-521210-000-000-0	EMPLOYER RETIREMENT BENEFIT IDEA B	11,640.00	0.00	77.55	11,562.45	0%	1%
257-521210-101-000-0	RETIREMENT - IDEA - ELEM	2,478.00	7.93	15.86	2,462.14	0%	1%
257-521210-102-000-0	RETIREMENT - IDEA - KER	9,132.00	536.61	1,073.22	8,058.78	6%	12%
257-521210-201-000-0	RETIREMENT - IDEA - JH	2,586.00	0.00	0.00	2,586.00	0%	0%
257-521210-401-000-0	RETIREMENT - IDEA - HS	9,310.00	0.00	0.00	9,310.00	0%	0%
257-521220-000-000-0	EMPLOYER FICA BENEFITS IDEA B	8,000.00	0.00	207.94	7,792.06	0%	3%
257-521220-101-000-0	FICA - IDEA - ELEM	2,320.00	4.75	9.50	2,310.50	0%	0%
257-521220-102-000-0	FICA - IDEA - KER	5,645.00	323.49	646.98	4,998.02	6%	11%
257-521220-201-000-0	FICA - IDEA - JH	1,770.00	0.00	0.00	1,770.00	0%	0%
257-521220-401-000-0	FICA - IDEA - HS	6,400.00	0.00	0.00	6,400.00	0%	0%
257-521300-000-000-0	CCEIS	0.00	0.00	0.00	0.00	0%	0%
257-521310-000-000-0	IDEA PART B - RELATED SERVICES	0.00	0.00	0.00	0.00	0%	0%
257-521315-000-000-0	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0%	0%
257-521380-000-000-0	PURCHASED SERVICES - IDEA PART B	0.00	0.00	0.00	0.00	0%	0%
257-521400-000-000-0	IDEA INNOVATIVE GRANT - BOOKS	0.00	0.00	0.00	0.00	0%	0%
257-521410-000-000-0	IDEA PART B - SUPPLIES - DISTRICT	6,665.00	2,287.31	2,322.24	4,342.76	34%	35%
257-521420-000-000-0	IDEA PART B - TESTING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0%	0%
257-521410-101-000-0	IDEA PART B - SUPPLIES - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521410-102-000-0	IDEA PART B- SUPPLIES - KER	0.00	0.00	0.00	0.00	0%	0%
257-521410-201-000-0	IDEA PART B SUPPLIES - JH	0.00	0.00	0.00	0.00	0%	0%
257-521410-401-000-0	IDEA PART B SUPPLIES - HS	1,000.00	0.00	0.00	1,000.00	0%	0%
257-521500-000-000-0	IDEA INNOVATIVE GRANT - EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
257-521500-101-000-0	IDEA PART B - EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
257-521500-102-000-0	IDEA PART B - EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
257-521500-201-000-0	IDEA PART B - EQUIPMENT - JH	0.00	0.00	0.00	0.00	0%	0%
257-521500-401-000-0	IDEA PART B - EQUIPMENT - HS	0.00	0.00	0.00	0.00	0%	0%
257-616310-000-000-0	OCCUPATIONAL THERAPIST	13,750.00	0.00	0.00	13,750.00	0%	0%
257-616320-000-000-0	PSR SUPERVISION	0.00	0.00	0.00	0.00	0%	0%
257-616380-000-000-0	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0%	0%
257-720110-000-000-0	SALARIES-PARENTING CLASS	0.00	0.00	0.00	0.00	0%	0%
257-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		403,170.00	10,294.45	18,525.42	384,644.58	3%	5%
		0.00	0.00	0.00	0.00	0%	0%
IDEA PART B - PRESCHOOL							
258-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
258-445600-000-000-0	IDEA B - PRESCHOOL REVENUE	19,150.00CR	0.00	4,053.67CR	15,096.33CR	0%	21%
***TOTAL REVENUE*****		19,150.00CR	0.00	4,053.67CR	15,096.33CR	0%	21%
258-522110-101-100-0	IDEA PRE - ESY TEACHER	0.00	0.00	0.00	0.00	0%	0%
258-522115-101-000-0	SALARIES-PRE SCHOOL TEACHER AIDES	15,508.00	0.00	0.00	15,508.00	0%	0%
258-522115-101-100-0	IDEA PRE - ESY PARA	0.00	0.00	0.00	0.00	0%	0%
258-522200-101-000-0	INSURANCE BENEFITS-PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522201-101-000-0	WORKMAN'S COMPENSATION INSURANCE	140.00	140.00	140.00	0.00	100%	100%
258-522202-101-000-0	PERSI UNUSED SICK LEAVE BENEFIT	0.00	0.00	0.00	0.00	0%	0%
258-522210-101-000-0	EMPLOYER RETIREMENT BENEFIT PRESCH	2,135.00	0.00	0.00	2,135.00	0%	0%
258-522220-101-000-0	EMPLOYER FICA BENEFITS PRE SCHOOL	1,367.00	0.00	0.00	1,367.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORT Bdggt Prep: 12/FY24 WORKING; Dates: 00/00/00-08/31/23; PRINT: 09/05/23 8:25:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
258-522300-101-000-0	CCEIS PRESCHOOL	0.00	0.00	0.00	0.00	0%	0%
258-522380-101-000-0	PRESCHOOL PROF DEV	0.00	0.00	0.00	0.00	0%	0%
258-522410-101-000-0	PRESCHOOL EDUCATION SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
258-920800-101-000-0	TRANSFER OUT - INDIRECT COST	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	19,150.00	140.00	140.00	19,010.00	1%	1%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	IDEA - ARPA - ESSER III						
259-320001-000-000-0	BEG FUND BALANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-445900-521-000-0	IDEA SCHOOL AGE - ARPA - ESSER III REVENUE	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
	-----						
259-521110-000-000-0	SALARIES-CERTIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522110-000-000-0	IDEA SCHOOL AGE - CERTIFIED ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521115-000-000-0	SALARIES-CLASSIFIED - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522115-000-000-0	IDEA PRESCHOOL - CLASSIFIED - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521200-000-000-0	INSURANCE - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522200-000-000-0	IDEA PRESCHOOL - INSURANCE - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521201-000-000-0	WORKMAN'S COMP - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522201-000-000-0	WORKMAN'S COMP - PRESCHOOL IDEA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521202-000-000-0	PERSI UNUSED SICK - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522202-000-000-0	IDEA PRESCHOOL - PERSI UNUSED SICK -ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521210-000-000-0	RETIREMENT BENEFIT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522210-000-000-0	IDEA PRE - RETIREMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521220-000-000-0	FICA BENEFIT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522220-000-000-0	IDEA PRESCHOOL - FICA BENEFIT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521300-000-000-0	PURCHASED SERVICES - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522300-000-000-0	IDEA PRE - PURCH SERVICES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521410-000-000-0	MATERIALS & SUPPLIES- IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522410-000-000-0	IDEA PRESCHOOL - MAT & SUPPLIES - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-521500-000-000-0	EQUIPMENT - IDEA - ARPA - ESSER III	0.00	0.00	0.00	0.00	0%	0%
259-522500-000-000-0	IDEA PRESCHOOL - EQUIPMENT - ESSER III	0.00	0.00	0.00	0.00	0%	0%
	-----						
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	M E D I C A I D						
260-320001-000-000-0	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0%	0%
260-419900-000-000-0	REVENUE - MEDICAID	516,656.00CR	0.00	0.00	516,656.00CR	0%	0%
260-460000-000-000-0	TRANSFER IN - MEDICAID	200,000.00CR	0.00	0.00	200,000.00CR	0%	0%
	***TOTAL REVENUE*****	716,656.00CR	0.00	0.00	716,656.00CR	0%	0%
	-----						
	=====						
260-521115-000-000-0	SALARIES - MEDICAID	73,650.00	0.00	0.00	73,650.00	0%	0%
260-521115-101-000-0	SALARIES - MED - ELEM	126,485.00	0.00	0.00	126,485.00	0%	0%
260-521115-102-000-0	SALARIES - MED - KER	75,000.00	0.00	0.00	75,000.00	0%	0%
260-521115-201-000-0	SALARIES - MED - JH	50,000.00	0.00	0.00	50,000.00	0%	0%
260-521115-401-000-0	SALARIES - MED - HS	100,000.00	0.00	0.00	100,000.00	0%	0%
260-521200-000-000-0	INSURANCE BENEFITS - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521200-101-000-0	INSURANCE - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521200-102-000-0	INSURANCE - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521200-201-000-0	INSURANCE - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521200-401-000-0	INSURANCE - MED - HS	7,851.00	0.00	0.00	7,851.00	0%	0%
260-521201-001-000-0	WORKMANS COMPENSATION - MEDICAID	4,515.00	4,515.00	4,515.00	0.00	100%	100%
260-521201-101-000-0	MED - ELEM - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-102-000-0	MED - KER - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-201-000-0	MED - JH - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521201-401-000-0	MED - HS - WORKMANS COMP	0.00	0.00	0.00	0.00	0%	0%
260-521202-000-000-0	UNUSED SICK LEAVE - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
260-521202-101-000-0	UNUSED SICK - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521202-102-000-0	UNUSED SICK - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521202-201-000-0	UNUSED SICK - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521202-401-000-0	UNUSED SICK - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521210-000-000-0	EMPLOYER RETIREMENT - MEDICAID	8,830.00	0.00	0.00	8,830.00	0%	0%
260-521210-101-000-0	RETIREMENT - MED - ELEM	15,000.00	0.00	0.00	15,000.00	0%	0%
260-521210-102-000-0	RETIREMENT - MED - KER	1,800.00	0.00	0.00	1,800.00	0%	0%
260-521210-201-000-0	RETIREMENT - MED - JH	3,000.00	0.00	0.00	3,000.00	0%	0%
260-521210-401-000-0	RETIREMENT - MED - HS	14,000.00	0.00	0.00	14,000.00	0%	0%
260-521220-000-000-0	EMPLOYER FICA - MEDICAID	5,000.00	0.00	0.00	5,000.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
260-521220-101-000-0	FICA - MED - ELEM	10,500.00	0.00	0.00	10,500.00	0%	0%
260-521220-102-000-0	FICA - MED - KER	6,000.00	0.00	0.00	6,000.00	0%	0%
260-521220-201-000-0	FICA - MED - JH	4,000.00	0.00	0.00	4,000.00	0%	0%
260-521220-401-000-0	FICA - MED - HS	9,600.00	0.00	0.00	9,600.00	0%	0%
260-521310-101-000-0	PURCHASED SERVICES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521310-102-000-0	PURCHASED SERVICES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521310-201-000-0	PURCHASED SERVICES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521310-401-000-0	PURCHASED SERVICES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-521320-000-000-0	MEDICAID MATCH PAYMENTS	200,000.00	0.00	0.00	200,000.00	0%	0%
260-521410-000-000-0	MAT&SUPP - MED - DISTRICT	350.00	0.00	0.00	350.00	0%	0%
260-521410-101-000-0	MATERIALS & SUPPLIES - MED - ELEM	0.00	0.00	0.00	0.00	0%	0%
260-521410-102-000-0	MATERIALS & SUPPLIES - MED - KER	0.00	0.00	0.00	0.00	0%	0%
260-521410-201-000-0	MATERIALS & SUPPLIES - MED - JH	0.00	0.00	0.00	0.00	0%	0%
260-521410-401-000-0	MATERIALS & SUPPLIES - MED - HS	0.00	0.00	0.00	0.00	0%	0%
260-616320-000-000-0	CBRS SUPERVISION	1,075.00	0.00	0.00	1,075.00	0%	0%
260-920800-000-000-0	TRANSFER OUT - MEDICAID	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		716,656.00	4,515.00	4,515.00	712,141.00	1%	1%

TITLE IV-A STUDENT SUPPORT

261-445900-000-000-0	TITLE IV-A REVENUE	21,384.00CR	0.00	14,148.17CR	7,235.83CR	0%	66%
***TOTAL REVENUE*****		21,384.00CR	0.00	14,148.17CR	7,235.83CR	0%	66%
261-621300-101-000-0	TITLE IV-A PURCHASED SERV - ELEM	4,000.00	0.00	0.00	4,000.00	0%	0%
261-621300-102-000-0	TITLE IV-A PURCHASED SERV - KER	5,384.00	0.00	0.00	5,384.00	0%	0%
261-621410-101-000-0	TITLE IV-A MAT & SUPP - ELEM	4,000.00	2,950.00	2,950.00	1,050.00	74%	74%
261-621410-102-000-0	TITLE IV-A MAT & SUPP - KER	8,000.00	0.00	0.00	8,000.00	0%	0%
261-621500-101-000-0	TITLE IV-A EQUIPMENT - ELEM	0.00	0.00	0.00	0.00	0%	0%
261-621500-102-000-0	TITLE IV-A EQUIPMENT - KER	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		21,384.00	2,950.00	2,950.00	18,434.00	14%	14%

CARL PERKINS FUND

263-445300-000-000-0	CARL PERKINS REVENUE	19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
263-460000-000-000-0	TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		19,000.00CR	0.00	0.00	19,000.00CR	0%	0%
263-515380-401-010-0	CARL PERKINS TRAVEL - AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-030-0	CARL PERKINS TRAVEL - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-095-0	CARL PERKINS TRAVEL - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515380-401-100-0	CARL PERKINS TRAVEL INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-010-0	CARL PERKINS - M&S - AG SCIENCE	18,150.00	0.00	0.00	18,150.00	0%	0%
263-515410-401-030-0	CARL PERKINS - M&S - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-095-0	CARL PERKINS - M&S - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515410-401-100-0	CARL PERKINS M&S - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-010-0	CARL PERKINS EQUIP-AG SCIENCE	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-030-0	CARL PERKINS EQUIP - BUS TECH	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-095-0	CARL PERKINS EQUIP - CULINARY/FCS	0.00	0.00	0.00	0.00	0%	0%
263-515500-401-100-0	CARL PERKINS EQUIP - INDUST TECH	0.00	0.00	0.00	0.00	0%	0%
263-621380-401-000-0	CARL PERKINS ADMINISTRATION FEE	850.00	0.00	0.00	850.00	0%	0%
***TOTAL EXPENDITURES*****		19,000.00	0.00	0.00	19,000.00	0%	0%

IDEA MINI GRANTS

265-320000-000-000-0	BEGINNING BALANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-445900-000-000-0	IDEA MINI GRANTS REVENUE	0.00	0.00	0.00	0.00	0%	0%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
265-521110-000-000-0	SALARIES - CERTIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521115-000-000-0	SALARIES - CLASSIFIED - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521200-000-000-0	INSURANCE - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521201-000-000-0	WORKMAN'S COMP - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521202-000-000-0	PERSI UNUSED SICK - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521210-000-000-0	RETIREMENT BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521220-000-000-0	FICA BENEFIT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521300-000-000-0	PURCHASED SERVICES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521410-000-000-0	MATERIALS & SUPPLIES - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
265-521500-000-000-0	EQUIPMENT - IDEA MINI GRANTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	0.00	0.00	0.00	0.00	0%	0%
	TITLE II-A SUPPORT EFF INSTRUCTION						
271-320000-000-000-0	BEGINNING BUDGET BALANCE	0.00	0.00	0.00	0.00	0%	0%
271-445900-000-000-0	TITLE II-A ESEA GRANT REVENUE	51,803.00CR	575.00CR	630.00CR	51,173.00CR	1%	1%
	***TOTAL REVENUE*****	51,803.00CR	575.00CR	630.00CR	51,173.00CR	1%	1%
271-621111-000-000-0	SALARIES - TITLE IIA	29,000.00	0.00	0.00	29,000.00	0%	0%
271-621200-000-000-0	BENEFITS-MEDICAL TITLE II-A	0.00	0.00	0.00	0.00	0%	0%
271-621201-000-000-0	WORKMAN'S COMPENSATION	262.00	262.00	262.00	0.00	100%	100%
271-621202-000-000-0	BENEFITS UN SK LV TITLE IIA	0.00	0.00	0.00	0.00	0%	0%
271-621210-000-000-0	BENEFITS-RETIREMENT TITLE IIA	3,580.00	0.00	0.00	3,580.00	0%	0%
271-621220-000-000-0	FICA BENEFITS-TITLE II-A	2,220.00	0.00	0.00	2,220.00	0%	0%
271-621290-001-000-0	TITLE IIA - RECRUITING BONUS	0.00	0.00	0.00	0.00	0%	0%
271-621300-000-000-0	TITLE IIA - PURCHASED SERV - DIST	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621300-101-000-0	TITLE IIA - PURCHASED SERV - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621300-102-000-0	TITLE IIA - PURCHASED SERV - KER	0.00	0.00	0.00	0.00	0%	0%
271-621300-201-000-0	TITLE IIA - PURCHASED SERV - JH	0.00	0.00	0.00	0.00	0%	0%
271-621300-401-000-0	TITLE IIA - PURCHASED SERV - HS	0.00	0.00	0.00	0.00	0%	0%
271-621360-000-000-0	TITLE IIA - TRAVEL - DIST	9,741.00	4,512.06	4,557.21	5,183.79	46%	47%
271-621360-101-000-0	TITLE IIA - TRAVEL - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621360-102-000-0	TITLE IIA TRAVEL - KER	0.00	0.00	0.00	0.00	0%	0%
271-621360-201-000-0	TITLE IIA - TRAVEL - JH	0.00	0.00	0.00	0.00	0%	0%
271-621360-401-000-0	TITLE IIA TRAVEL - HS	0.00	0.00	0.00	0.00	0%	0%
271-621380-101-000-0	TITLE IIA INSERVICE-ELEM	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-102-000-0	TITLE IIA INSERVICE-KER	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-201-000-0	TITLE IIA INSERVICE-JR HIGH	1,000.00	0.00	0.00	1,000.00	0%	0%
271-621380-401-000-0	TITLE IIA INSERVICE H S	1,000.00	0.00	575.00	425.00	0%	57%
271-621410-000-000-0	TITLE IIA - MAT&SUPP - DIST	2,000.00	306.14	306.14	1,693.86	15%	15%
271-621410-101-000-0	TITLE IIA - MAT&SUPP - ELEM	0.00	0.00	0.00	0.00	0%	0%
271-621410-102-000-0	TITLE IIA - MAT&SUPP - KER	0.00	0.00	0.00	0.00	0%	0%
271-621410-201-000-0	TITLE IIA - MAT&SUPP - JH	0.00	0.00	0.00	0.00	0%	0%
271-621410-401-000-0	TITLE IIA - MAT&SUPP - HS	0.00	0.00	0.00	0.00	0%	0%
271-621490-001-000-0	TITLE IIA - RECRUITING SUPPLIES	0.00	0.00	0.00	0.00	0%	0%
271-920800-000-000-0	TRANSFER OUT - INDIRECT COSTS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL EXPENDITURES*****	51,803.00	5,080.20	5,700.35	46,102.65	10%	11%
	ESSER II						
273-445900-000-000-0	REVENUE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
	***TOTAL REVENUE*****	0.00	0.00	0.00	0.00	0%	0%
273-515110-000-000-0	SALARIES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515200-000-000-0	INSURANCE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515201-000-000-0	WORKMAN'S COMP COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
273-515202-000-000-0	UNUSED SICK LEAVE COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515210-000-000-0	EMPLOYER PERSI COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515220-000-000-0	EMPLOYER FICA COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515310-000-000-0	PURCHASED SERVICES COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515380-000-000-0	TRAVEL/PER DIEM COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-000-000-0	DISTRICT SUPPLIES - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-101-000-0	SUPPLIES - CENTRAL - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-512410-102-000-0	SUPPLIES - INTERM - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-201-000-0	SUPPLIES - JH - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515410-401-000-0	SUPPLIES - HS - COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-515500-000-000-0	EQUIPMENT COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
273-920800-000-000-0	COVID LEARNING LOSS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
ID REBOUNDS - CORONAVIRUS RELIEF							
274-445900-000-000-0	ID REBOUNDS - REVENUE	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		0.00	0.00	0.00	0.00	0%	0%
274-515110-000-000-0	SALARIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515200-000-000-0	BENEFITS - MEDICAL ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515201-000-000-0	WC - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515202-000-000-0	UN SK LV - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515210-000-000-0	BENEFITS - RETIREMENT - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515220-000-000-0	FICA BENEFITS - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
274-515410-000-000-0	MAT & SUPPLIES - ID REBOUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%
275-512110-000-000-0	SALARIES - CERTIFIED ELEM FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-512115-000-000-0	SALARIES CLASSIFIED ELEM - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-515115-000-000-0	SALARIES CLASSIFIED SEC - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
275-641110-000-000-0	SALARIES - ADMIN - FISCAL RECOVERY	0.00	0.00	0.00	0.00	0%	0%
276-460000-000-000-0	MISC FEDERAL - TRANSFER IN	0.00	0.00	0.00	0.00	0%	0%
276-512110-000-000-0	SALARIES - MISC FEDERAL	6,000.00	150.00	1,500.00	4,500.00	3%	25%
276-512202-000-000-0	UNUSED SICK LEAVE - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
276-512210-000-000-0	EMPLOYER RETIRE - MISC FEDERAL	552.00	19.04	171.30	380.70	3%	31%
276-512220-000-000-0	EMPLOYER FICA - MISC FEDERAL	500.00	11.05	107.05	392.95	2%	21%
276-512380-000-000-0	TRAVEL - MISC FEDERAL	0.00	0.00	0.00	0.00	0%	0%
FOOD SERVICES							
290-320000-000-000-0	BEGINNING BUDGET BALANCE	400,000.00CR	0.00	0.00	400,000.00CR	0%	0%
290-416100-000-000-0	SALE CHILDREN'S MEALS-FOOD SERVICE	220,000.00CR	31,360.83CR	31,660.83CR	188,339.17CR	14%	14%
290-416200-000-000-0	ADULT MEALS-ALA CARTE REVENUE	5,000.00CR	0.00	0.00	5,000.00CR	0%	0%
290-419900-000-000-0	OTHER LOCAL REVENUE-FOOD SERV	4,000.00CR	0.00	0.00	4,000.00CR	0%	0%
290-445500-000-000-0	CHILD NUTRITION REIMBURSEMENT	450,000.00CR	0.00	0.00	450,000.00CR	0%	0%
290-460000-000-000-0	TRANSFER IN	25,000.00CR	0.00	0.00	25,000.00CR	0%	0%
***TOTAL REVENUE*****		1,104,000.00CR	31,360.83CR	31,660.83CR	1,072,339.17CR	3%	3%
290-710115-000-000-0	SALARIES-FOOD SERVICES	76,610.00	4,781.20	8,867.20	67,742.80	6%	12%
290-710115-101-000-0	SALARIES - FOOD SERVICES - ELEM	57,078.00	2,039.92	4,079.84	52,998.16	4%	7%
290-710115-102-000-0	SALARIES - FOOD SERVICES - KER	68,350.00	2,024.32	4,048.60	64,301.40	3%	6%
290-710115-201-000-0	SALARIES - FOOD SERVICES - JH	58,500.00	2,013.86	4,027.72	54,472.28	3%	7%
290-710115-401-000-0	SALARIES - FOOD SERVICES - HS	68,000.00	1,920.06	3,840.10	64,159.90	3%	6%
290-710116-000-000-0	SALARIES FOOD SERVICE - SUMMER	0.00	0.00	0.00	0.00	0%	0%
290-710160-000-000-0	SALARIES - SUBS	5,000.00	0.00	0.00	5,000.00	0%	0%
290-710200-000-000-0	INSURANCE BENEFITS-FOOD SERVICE	6,600.00	549.18	1,036.88	5,563.12	8%	16%
290-710200-101-000-0	INSURANCE - FS - ELEM	360.00	29.72	57.92	302.08	8%	16%
290-710200-102-000-0	INSURANCE - FS - KER	360.00	29.72	57.92	302.08	8%	16%
290-710200-201-000-0	INSURANCE - FS - JH	360.00	29.72	57.92	302.08	8%	16%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
290-710200-401-000-0	INSURANCE - FS - HS	360.00	29.72	57.92	302.08	8%	16%
290-710201-001-000-0	FS DIST - WORKMANS COMP	768.00	768.00	768.00	0.00	100%	100%
290-710201-101-000-0	FS - ELEM - WORKMANS COMP	542.00	542.00	542.00	0.00	100%	100%
290-710201-102-000-0	FS KER - WORKMANS COMP	632.00	632.00	632.00	0.00	100%	100%
290-710201-201-000-0	JH FS - WORKMANS COMP	542.00	542.00	542.00	0.00	100%	100%
290-710201-401-000-0	HS FS - WORKMANS COMP	632.00	632.00	632.00	0.00	100%	100%
290-710202-000-000-0	PERSI UNUSED SICK LEAVE BENEFITS	0.00	0.00	0.00	0.00	0%	0%
290-710202-101-000-0	UNUSED SICK - FS - ELEM	0.00	0.00	0.00	0.00	0%	0%
290-710202-102-000-0	UNUSED SICK - FS - KER	0.00	0.00	0.00	0.00	0%	0%
290-710202-201-000-0	UNUSED SICK - FS - JH	0.00	0.00	0.00	0.00	0%	0%
290-710202-401-000-0	UNUSED SICK - FS - HS	0.00	0.00	0.00	0.00	0%	0%
290-710210-000-000-0	RETIREMENT BENEFITS FOOD SERVICE	8,565.00	534.53	991.34	7,573.66	6%	12%
290-710210-101-000-0	RETIREMENT - FS - ELEM	6,435.00	228.06	456.12	5,978.88	4%	7%
290-710210-102-000-0	RETIREMENT - FS - KER	6,223.00	226.32	452.63	5,770.37	4%	7%
290-710210-201-000-0	RETIREMENT - FS - JH	5,826.00	225.15	450.30	5,375.70	4%	8%
290-710210-401-000-0	RETIREMENT - FS - HS	3,500.00	214.66	429.32	3,070.68	6%	12%
290-710220-000-000-0	FICA BENEFITS FOOD SERVICE	5,861.00	342.43	631.83	5,229.17	6%	11%
290-710220-101-000-0	FICA - FS - ELEM	4,367.00	156.05	312.11	4,054.89	4%	7%
290-710220-102-000-0	FICA - FS - KER	5,229.00	154.87	309.73	4,919.27	3%	6%
290-710220-201-000-0	FICA - FS - JH	4,474.00	149.51	299.02	4,174.98	3%	7%
290-710220-401-000-0	FICA - FS - HS	5,200.00	143.05	286.10	4,913.90	3%	6%
290-710310-000-000-0	PURCHASED SERVICES-FOOD SERVICES	10,000.00	1,970.94	2,549.94	7,450.06	20%	25%
290-710380-000-000-0	TRAINING - FOOD SERVICES	500.00	0.00	0.00	500.00	0%	0%
290-710410-000-000-0	FOOD PURCHASED-FOOD SERVICES	300,000.00	0.00	0.00	300,000.00	0%	0%
290-710420-000-000-0	MILK-FOOD SERVICES	80,000.00	0.00	0.00	80,000.00	0%	0%
290-710430-000-000-0	SUPPLIES-FOOD SERVICES	35,000.00	2,238.84	3,954.37	31,045.63	6%	11%
290-710500-000-000-0	EQUIPMENT-FOOD SERVICES	100,000.00	11,900.29	11,900.29	88,099.71	12%	12%
290-710320-000-000-0	CONTRACTED REPAIRS & REMODELING	10,000.00	0.00	0.00	10,000.00	0%	0%
290-920800-000-000-0	FOOD SERVICE TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		935,874.00	35,048.12	52,271.12	883,602.88	4%	6%
BOND & INTEREST							
310-320000-000-000-0	BEGINNING BUDGET BALANCE	1,650,000.00CR	0.00	0.00	1,650,000.00CR	0%	0%
310-412500-000-000-0	TAXES-BOND INT & REDEMPTION	700,000.00CR	3,655.44CR	221,408.42CR	478,591.58CR	1%	32%
310-413000-000-000-0	PEN ON DEL TAX-BND INT & RED	2,000.00CR	321.95CR	738.23CR	1,261.77CR	16%	37%
310-415000-000-000-0	INVESTMENT EARNINGS-BND.INT.&RED.	27,350.00CR	7,165.56CR	13,795.23CR	13,554.77CR	26%	50%
310-431900-000-000-0	BOND LEVY EQUALIZATION PAYMENT	408,526.09CR	408,526.09CR	408,526.09CR	0.00	100%	100%
310-431900-200-000-0	SCHOOL FACILITIES FUNDING	0.00	0.00	0.00	0.00	0%	0%
***TOTAL REVENUE*****		2,787,876.09CR	419,669.04CR	644,467.97CR	2,143,408.12CR	15%	23%
310-911600-000-000-0	PRINCIPAL-BND INT & RED	485,000.00	485,000.00	485,000.00	0.00	100%	100%
310-912600-000-000-0	INTEREST-BND INT & RED	613,375.00	311,434.55	311,434.55	301,940.45	51%	51%
310-920800-000-000-0	APPROPRIATED FUNDS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		1,098,375.00	796,434.55	796,434.55	301,940.45	73%	73%
		0.00	0.00	0.00	0.00	0%	0%
CAPITAL PROJECTS							
410-320000-000-000-0	BEGINNING BUDGET BALANCE	4,404,216.91CR	0.00	0.00	4,404,216.91CR	0%	0%
410-415000-000-000-0	EARNINGS ON INVESTMENT-CAP PR FUND	50,000.00CR	21,437.77CR	42,252.77CR	7,747.23CR	43%	85%
410-419900-000-000-0	OTHER LOCAL INCOME	0.00	0.00	0.00	0.00	0%	0%
410-451000-000-000-0	SALE OF BONDS-CAP PROJ FUND	0.00	0.00	0.00	0.00	0%	0%
410-460000-000-000-0	TRANSFERS IN-CAP PROJ FUND	70,000.00CR	0.00	0.00	70,000.00CR	0%	0%
***TOTAL REVENUE*****		4,524,216.91CR	21,437.77CR	42,252.77CR	4,481,964.14CR	0%	1%
410-810530-000-000-0	STUDENT OCC - BUILDING REPAIRS	205,000.00	0.00	0.00	205,000.00	0%	0%

(Rprt: 12 - TRANSPARENCY REPORTBdgt Prep: 12/FY24 WORKING; Dates: 00/00/00-08/31/23; PRINT: 09/05/23 8:25:13 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
410-810530-101-000-0	CENTRAL - BUILDING REPAIRS	36,472.26	130.27	130.27	36,341.99	0%	0%
410-810530-102-000-0	KERSHAW - BUILDING REPAIRS	20,741.90	0.00	0.00	20,741.90	0%	0%
410-810530-201-000-0	JH - BUILDING REPAIRS	37,396.26	0.00	0.00	37,396.26	0%	0%
410-810530-401-000-0	HS BUILDING REPAIRS	14,446.00	0.00	0.00	14,446.00	0%	0%
410-810530-492-000-0	ALT HS - BUILDING REPAIRS	25,000.00	0.00	0.00	25,000.00	0%	0%
410-810530-501-000-0	ONLINE SCHOOL REPAIRS	5,737.41	0.00	0.00	5,737.41	0%	0%
410-810540-000-000-0	STUDENT OCC - BUILDING COMPONENTS	100,000.00	55,545.30	55,545.30	44,454.70	56%	56%
410-810550-000-000-0	STUDENT OCC - BUILDING EQUIPMENT	100,000.00	0.00	0.00	100,000.00	0%	0%
410-811520-000-000-0	OUTSIDE BUILDING COMPONENTS	730,000.00	136,978.62	209,128.06	520,871.94	19%	29%
410-811550-000-000-0	NON STUDENT OCC - EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0%	0%
410-811560-000-000-0	VEHICLES - CAP PROJECTS	50,000.00	0.00	16,045.94	33,954.06	0%	32%
410-811570-000-000-0	TECHNOLOGY - CAP PROJECTS	350,000.00	329,600.00CR	0.00	350,000.00	93%	0%
410-811580-000-000-0	JH NEW CONSTRUCTION	700,000.00	0.00	0.00	700,000.00	0%	0%
410-811590-000-000-0	NON STUDENT - OTHER CAP PROJECTS	100,000.00	0.00	0.00	100,000.00	0%	0%
***TOTAL EXPENDITURES*****		2,494,793.83	136,945.81CR	280,849.57	2,213,944.26	4%	11%
TRANSPORTATION							
424-320000-000-000-0	BEGINNING BUDGET BALANCE	273,418.00CR	0.00	0.00	273,418.00CR	0%	0%
424-439000-000-000-0	REVENUE	0.00	0.00	0.00	0.00	0%	0%
424-460000-000-000-0	TRANSFER IN	28,600.00CR	0.00	0.00	28,600.00CR	0%	0%
***TOTAL REVENUE*****		302,018.00CR	0.00	0.00	302,018.00CR	0%	0%
424-811500-000-000-0	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00	0%	0%
424-811560-000-000-0	TRANSPORTATION BUSES	302,018.00	0.00	0.00	302,018.00	0%	0%
424-920800-000-000-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		302,018.00	0.00	0.00	302,018.00	0%	0%
SCHOOL FACILITIES - PROP TAX RELIEF							
435-320000-000-000-0	BEGINNING BUDGET BALANCE - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-439000-000-000-0	REVENUE - FACILITIES	720,341.47CR	720,341.47CR	720,341.47CR	0.00	100%	100%
***TOTAL REVENUE*****		720,341.47CR	720,341.47CR	720,341.47CR	0.00	100%	100%
435-810500-101-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ELEM	0.00	0.00	0.00	0.00	0%	0%
435-810500-102-000-0	STUD OCC BUILDING REPAIRS - FACILITIES KER	0.00	0.00	0.00	0.00	0%	0%
435-810500-201-000-0	STUD OCC BUILDING REPAIRS - FACILITIES JH	0.00	0.00	0.00	0.00	0%	0%
435-810500-401-000-0	STUD OCC BUILDING REPAIRS - FACILITIES HS	0.00	0.00	0.00	0.00	0%	0%
435-810500-492-000-0	STUD OCC BUILDING REPAIRS - FACILITIES ALT HS	0.00	0.00	0.00	0.00	0%	0%
435-811500-000-000-0	NEW CONSTRUCTION - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811520-000-000-0	OUTSIDE BUILDING COMPONENTS - FACILITIES	0.00	0.00	0.00	0.00	0%	0%
435-811550-000-000-0	NON STUDENT OCC REPAIRS	0.00	0.00	0.00	0.00	0%	0%
***TOTAL EXPENDITURES*****		0.00	0.00	0.00	0.00	0%	0%